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FINANCING OF THE UNITED NATIONS TRANSITIONAL AUTHORITY IN CAMBODIA

Report of the Secretary-General

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I. INTRODUCTION

1. By its resolution 717 (1991) of 16 October 1991, the Security Council decided to establish, under its authority, a United Nations Advance Mission in Cambodia (UNAMIC) immediately after the signing of the Agreements on a Comprehensive Political Settlement of the Cambodia Conflict (hereinafter referred to as the Paris Agreements).

2. UNAMIC became operational on 9 November 1991 and its mandate was expanded by the Security Council in its resolution 728 (1992) of 8 January 1992 to include training in mine clearance and the initiation of a mine-clearance programme.

3. By its resolution 745 (1992) of 28 February 1992, the Security Council decided to establish the United Nations Transitional Authority in Cambodia (UNTAC) under its authority for a period not to exceed 18 months.

4. The arrival of the Special Representative of the Secretary-General in Phnom Penh on 15 March 1992 marked the initial deployment of UNTAC, which thereupon absorbed UNAMIC.

5. Pursuant to resolution 745 (1992), the Secretary-General had submitted a number of reports to the Security Council on the progress of UNTAC, as well as special reports required by the rapidly changing circumstances and unexpected developments in Cambodia.

6. The elections were held in Cambodia, as scheduled, from 23 to 28 May 1993. The Secretary-General submitted his report on the conduct and results of the elections on 10 June 1993 1/ pursuant to the request contained in paragraph 16 of Security Council resolution 826 (1993) and the invitation contained in paragraph 2 of resolution 835 (1993).

7. By its resolution 840 (1993) of 15 June 1993, the Security Council endorsed the results of the elections, which had been certified free and fair by the United Nations.

8. In paragraph 7 of that resolution, the Security Council requested the Secretary-General to report to it by the middle of July 1993, including on his recommendations on the possible role the United Nations and its agencies might play after the end of the mandate of UNTAC according to the Paris Agreements.

9. Pursuant to that request, the Secretary-General submitted his report to the Council on 16 July 1993, 2/ describing developments since the elections, the UNTAC withdrawal plan and preparations for the post-UNTAC period. In a letter dated 26 July 1993, 3/ the President of the Security Council informed the Secretary-General that the members endorsed the overall concept.

10. On 26 August 1993, the Secretary-General submitted a further report to the Security Council, 4/ pursuant to paragraph 7 of resolution 840 (1993).

11. In its resolution 860 (1993) of 27 August 1993, the Security Council approved the UNTAC withdrawal plan outlined by the Secretary-General. By the same resolution, the Council confirmed that UNTAC's functions under the Paris Agreements should end upon the creation in September of a new Government of Cambodia consistent with those Agreements. The Council also decided that, in order to ensure a safe and an orderly withdrawal of the military component of UNTAC, the period of such a withdrawal should end on 15 November 1993.

12. In paragraph 3 of his report to the Security Council of 5 October 1993, 5/ the Secretary-General indicated that on 24 September 1993, His Royal Highness Prince Norodom Sihanouk, Head of State, had formally promulgated the Constitution in Phnom Penh. On the same day, Prince Sihanouk was elected King of Cambodia by the Royal Council of the Throne. Thus, the mandate entrusted to UNTAC was successfully concluded on 24 September 1993.

13. The Security Council, by its resolution 880 (1993) of 4 November 1993, recognized the termination of the UNTAC mandate following the establishment of the constitutional Government on 24 September 1993 in accordance with the Paris Agreements.

14. Based on the request of the Officer-in-Charge of UNTAC, the Secretary-General, in a letter dated 28 October 1993 addressed to the President of the Security Council, 6/ informed the Council of the need to extend the deployment beyond 15 November of 71 Military Police Officers, 10 members of the Medical Unit and 17 existing members of the Mine-Clearance and Training Unit of UNTAC.

15. By its resolution 880 (1993), the Security Council decided to extend the period of withdrawal of the Mine-Clearance and Training Unit of UNTAC until 30 November 1993. By the same resolution, the Council decided to extend the period of withdrawal beyond 15 November 1993 for elements of the military police and medical components of UNTAC in accordance with the detailed recommendations set out in the Secretary-General's letter of 28 October 1993, 6/ on the understanding that all of these elements would be withdrawn by 31 December 1993.

16. It may be recalled that, by its resolution 47/209 of 22 December 1992, the General Assembly decided to appropriate an amount of $483,961,200 gross ($470,808,500 net) for the continued operation of UNTAC for the period from 1 November 1992 to 30 April 1993, in addition to the amount of $839,576,200 gross ($833,171,300 net) already appropriated for UNAMIC and UNTAC.

17. By that same resolution, the General Assembly also decided that the unencumbered balance of $162,345,800 gross ($160,941,000 net) in respect of the period from 1 November 1991 to 31 October 1992 would be set off against the apportionment among Member States.

18. In paragraph 7 of that resolution, the General Assembly authorized the Secretary-General to enter into commitments for the operation of UNTAC at a rate not to exceed $241,841,300 gross ($235,823,600 net) for the period from 1 May to 31 July 1993, subject to obtaining the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions.

19. In a letter dated 13 April 1993 to the Chairman of the Advisory Committee, the Controller indicated that the full commitment authorization for the three-month period from 1 May to 31 July 1993 provided for under General Assembly resolution 47/209 would be required, in addition to the unencumbered balance remaining from the appropriations provided for UNTAC. The concurrence of the Advisory Committee was therefore sought in the amount of $241,841,300 gross ($235,823,600 net), together with the unencumbered of the appropriations of $6,606,700 gross ($3,297,600 net) for the continued operation of UNTAC through 31 July 1993.

20. In a letter dated 13 April 1993, the Chairman of the Advisory Committee informed the Secretary-General that the Committee concurred in the request to enter into commitments in an amount not exceeding $236 million gross for the period from 1 May to 31 July 1993.

21. By its resolution 47/209 B of 14 September 1993, the General Assembly decided to appropriate, in accordance with the recommendation contained in paragraph 14 of the report of the Advisory Committee, an amount of $85 million net to meet additional requirements of UNTAC for the period from 1 May to 31 July 1993 and for the continued operation of UNTAC from 1 August 1993 to the end of its mandate. This was in addition to the total amount of $1,397,191,600 gross ($1,376,845,400 net) already appropriated for UNAMIC and UNTAC, inclusive of the amount of $236 million authorized and apportioned with the prior concurrence of the Advisory Committee.

22. By the same resolution, the General Assembly authorized the Secretary-General to enter into commitments of up to $100 million to meet the costs associated with the initial liquidation of UNTAC over the period from 1 September to 31 December 1993, subject to obtaining the prior concurrence of the Advisory Committee.

II. DEVELOPMENTS SINCE THE ELECTION

A. Activities of the Constituent Assembly

23. The duly elected Constituent Assembly held its inaugural meeting on 14 June 1993 and began its task of drafting a new Cambodian Constitution. On 30 June, the Constituent Assembly elected its President and two Vice-Presidents, and adopted its Rules of Procedure. Two permanent committees were established: the Committee for Drafting the Constitution and the Committee on Rules of Procedure. At the request of the Cambodian parties, UNTAC has provided logistical and operational assistance, as well as technical advice, to the Assembly. On 19 September 1993, the Assembly concluded its deliberations over a new Constitution. On 21 September 1993, the Assembly formally adopted the Constitution. As indicated in paragraph 12 above, on 24 September, His Royal Highness Prince Norodom Sihanouk, Head of State, formally promulgated the Constitution in Phnom Penh.

B. The Interim Joint Administration of Cambodia

24. An Interim Joint Administration (Provisional National Government) was established, with the guidance of His Royal Highness Prince Norodom Sihanouk. This Administration, with Prince Sihanouk as the Head of State, provides for a cooperative framework between all parties that hold seats in the Constituent Assembly. On 1 July 1993, the Assembly met and gave a vote of confidence to the Interim Joint Administration (IJA) and also unanimously adopted the Programme of Action of the Provisional Government for the Coming Three Months.

25. IJA, though not foreseen under the Paris Agreements, should be viewed as an attempt to fuse three of the then existing administrative structures in Cambodia, and as a manifestation of the common desire for peace, stability and national reconciliation.

26. During the months following the elections in Cambodia, it was essential that IJA should function properly and that neither social unrest nor macroeconomic disorder should be allowed to take hold. On the recommendation of the Special Representative of the Secretary-General for Cambodia, in consultation with a number of concerned Governments, the Secretary-General concluded that emergency financial assistance in support of the process of restructuring and adjustment of the administrative, police and military structures of IJA would be required. In a letter dated 14 July 1993 to the President of the Security Council, 7/ the Secretary-General requested that the matter be brought to the attention of the members of the Council. The President of the Security Council, in his letter dated 16 July 1993 to the Secretary-General, 8/ indicated that the members of the Council agreed with the views contained in the Secretary-General's report.

27. It may be recalled that in section IV of the report of the Secretary-General on the financing of UNTAC of 27 July 1993 (A/47/733/Add.1), he proposed that financial support amounting to $20 million be provided to IJA for the months of July and August 1993. Of this amount, $3 million would be met from the Trust Fund for the Cambodian Peace Process. Provision had therefore been made in the amount of $17 million in the revised cost estimates for the period from 1 May to 31 July 1993.

28. The General Assembly, in operative paragraph 12 of its resolution 47/209 B of 14 September 1993, decided that the Secretary-General might use, on an extraordinary and temporary basis, an amount from the existing reserves equivalent to the pledges received and that repayment of any reserves so utilized would be the first charge on receipts from voluntary contributions. The Assembly also requested the Secretary-General to report to the General Assembly at its forty-eighth session, through the Advisory Committee, on the financial situation with regard to IJA.

29. In paragraph 13 of the same resolution, the General Assembly invited Member States and other States in a position to do so to respond positively to the Secretary-General's appeal for voluntary contributions for financial assistance to IJA.

30. As at 31 October 1993, a total of $10.3 million had been contributed by six Member States, namely, Australia, Japan, the Netherlands, the Philippines, the United Kingdom and the United States of America, of which $7.9 million had been paid and $2.4 million remained outstanding. Of the $7.9 million received, $2 million was to be considered as an advance in the anticipation that the activities of UNTAC relating to IJA would be financed through assessed contributions.

31. Resources made available for financial assistance to IJA amounted to $10 million, of which $3 million was from the Trust Fund for the Cambodian Peace Process and $7 million from voluntary contributions received from Member States.

32. Of the $10 million, a total of $9.8 million was disbursed by UNTAC to provide emergency financial assistance to IJA. The amount of $200,000 was utilized to cover expenditures relating to the computerization of the payroll of the Cambodian army, police and civil service personnel. The computerization of the payroll constituted the only activity initiated by UNTAC concerning the streamlining and adjustment of the administration structures.

III. UNTAC WITHDRAWAL PLAN

33. Plans drawn up for the orderly withdrawal of the Military, Civilian Police and other components of UNTAC, detailed in the report of the Secretary-General of 16 July 1993, 2/ are summarized below. The phasing-out schedule for military personnel and military observers is illustrated in figures I and II below. Due to security considerations, the timing of the withdrawal of the civilian staff from the district and provincial levels has been closely coordinated with the military withdrawal plan. All proposals were based on the assumption that the work of the Constituent Assembly in drafting and adopting the Constitution, and the subsequent establishment of a new Cambodian Government, would be expeditiously completed.

34. Progress in the implementation of the withdrawal plan, as described in the report of the Secretary-General of 26 August 1993, 4/ is also summarized below.

Figure I

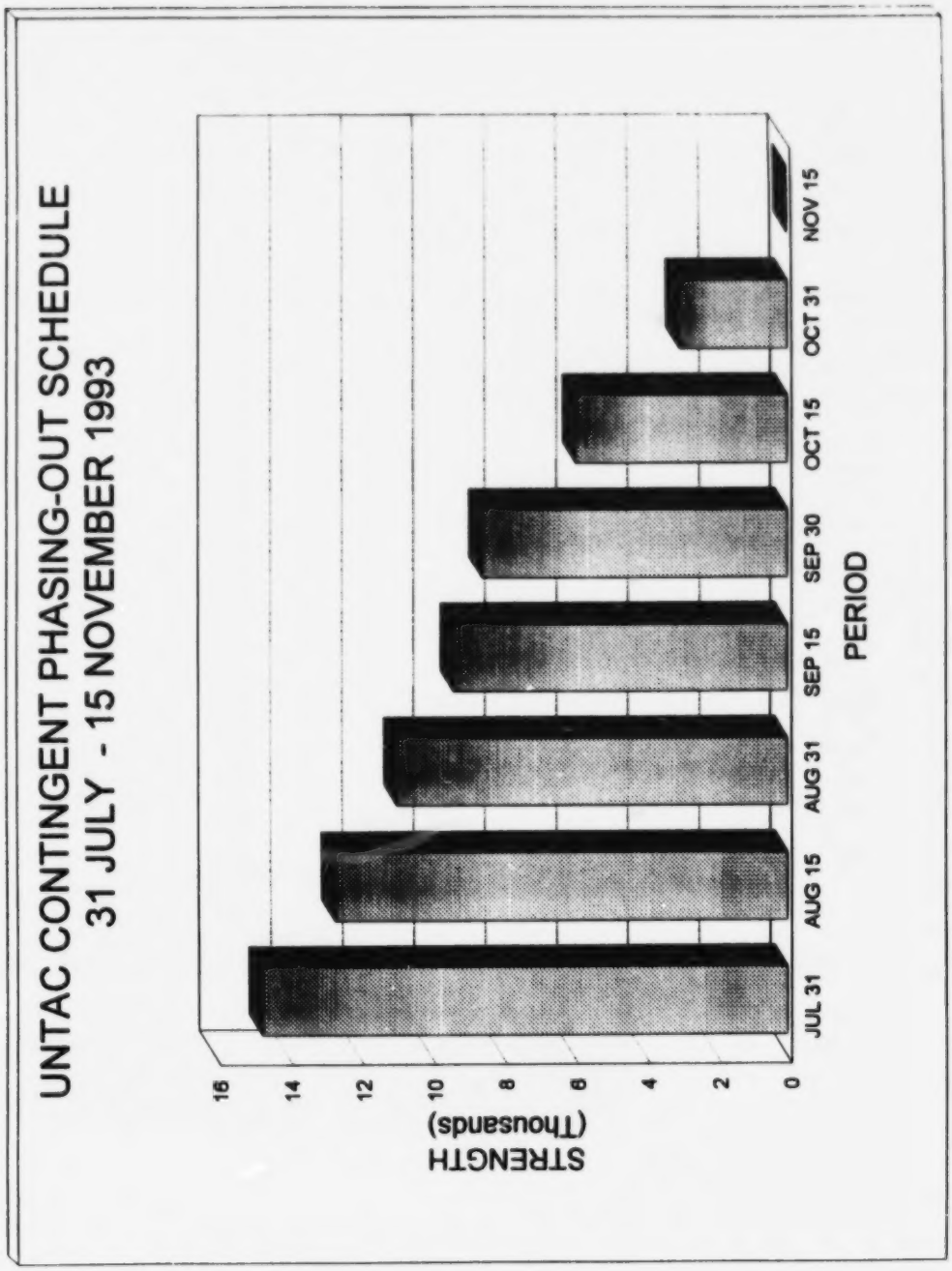
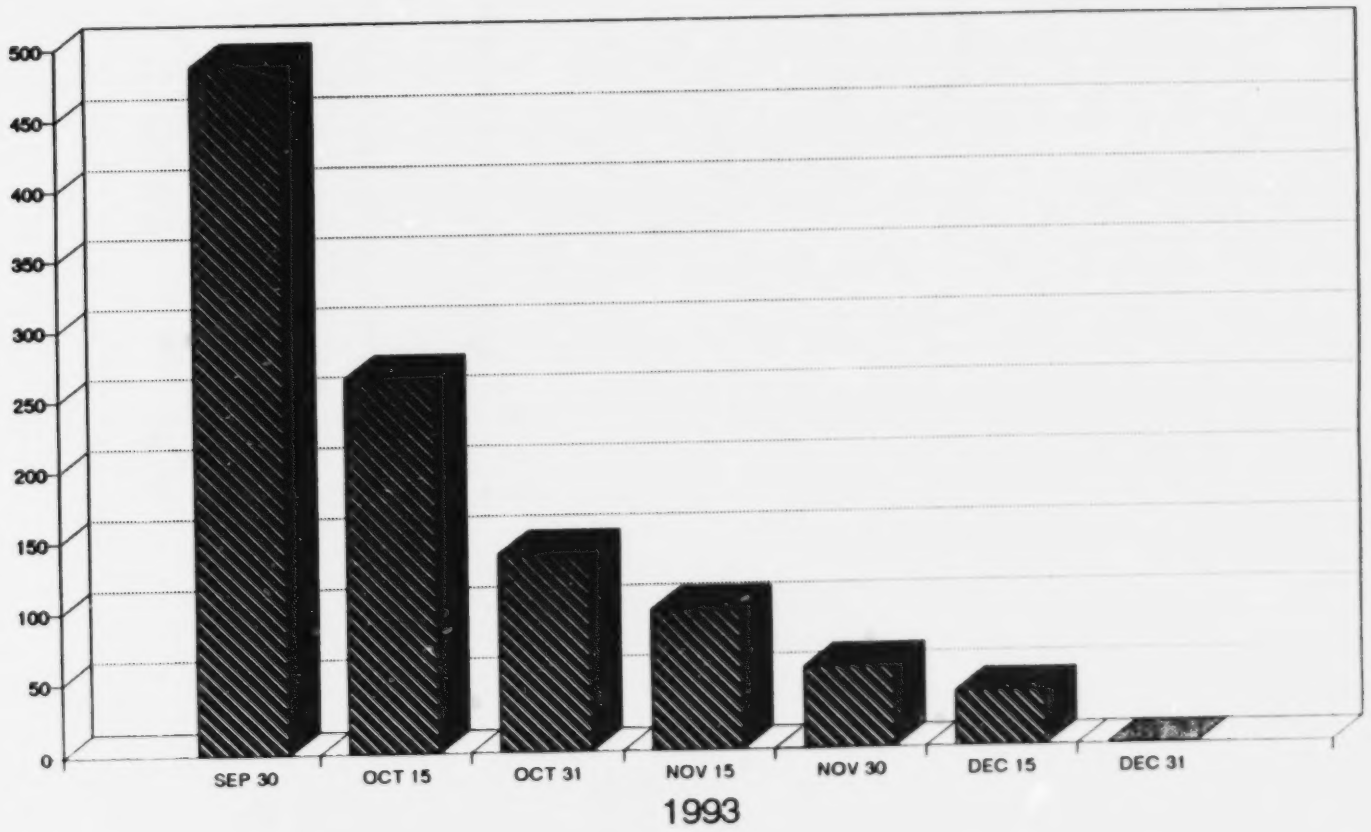

UNTAC CONTINGENT PHASING-OUT SCHEDULE
31 JULY - 15 NOVEMBER 1993
STRENGTH
(Thousands)
16
14
12
10
8
6
4
2
0
JUL 31
AUG 15
AUG 31
SEP 15
SEP 30
OCT 15
OCT 31
NOV 15
PERIOD

Figure II

UNTAC MILITARY OBSERVERS
PHASING-OUT SCHEDULE



A. Military Component

35. The plan, including timetables, for the withdrawal of the Military Component was divided into three phases.

1. Phase I (ending 31 July 1993)

36. During this period, military personnel of the first group of battalions to be withdrawn were to commence physical preparations within their sectors. The two succeeding phases were each, in turn, divided into stages.

37. On 2 August 1993, the first units of the Bulgarian, Tunisian and Uruguayan battalions left Cambodia by sea or air.

2. Phase II (1-31 August; stages 1 to 5)

38. As each infantry battalion successively withdrew, along with the related field hospitals, engineering and other units, the infantry battalion in the neighbouring sector was to redeploy to cover the vacated sector.

39. By 15 August, all personnel from the three infantry battalions mentioned in paragraph 36 above, as well as the Indian forward field hospital, had been withdrawn from the Provinces of Kompong Speu, Kandal, Pursat, Kompong Chhnang, Stung Treng, Mondol Kiri, Ratana Kiri and Kratie. Simultaneously, the French, Malaysian and Indian battalions extended their respective areas of operation to cover those provinces.

40. By the end of August, the Bangladeshi battalion was withdrawn from Siem Reap Province and was replaced by the Netherlands battalion. The Pakistani battalion was withdrawn from Preah Vihear Province shortly after the end of August and was replaced by the Indonesian battalion. At the same time, the forward field hospital in Siem Reap, the Polish engineering detachment and the Chinese engineering battalion were also withdrawn.

3. Phase III (1 September-15 November; stages 6 to 10)

41. This phase of the withdrawal plan involved the successive withdrawal of the Indian battalion, the Malaysian battalion, the forward field hospital at Battambang, the Japanese engineering battalion and the Namibian mine-resistant vehicle detachment. This was to be followed by the withdrawal of the Netherlands battalion, the Thai engineering battalion (by road) and a number of logistics elements, while the French and Indonesian battalions were to regroup into smaller sectors. The final two stages involved the withdrawal of the two Indonesian battalions, the Ghanaian battalions, the French engineering company, the French battalion and the remaining logistics and medical elements.

42. The withdrawal of the headquarters staff, the Communications Unit, United Nations Military Observers (UNMOs) and the United Nations Naval Observers (UNNOs) was to take place as their tasks were completed. As infantry and other

battalions were withdrawn and others extended to cover the evacuated sectors, UNMO and UNNO teams in the affected provinces were to regroup progressively into provincial towns and check-points and to be reduced in number. The final withdrawal of all UNTAC military personnel was completed on 15 November 1993, with the exception of the personnel mentioned in paragraphs 52 and 56 below.

B. Civilian Police Component

43. The timetable for the withdrawal of the Civilian Police Component is contained in paragraphs 17 to 19 of the Secretary-General's report of 16 July 1993 to the Security Council. 2/ By July 1,053 officers had been repatriated; another 1,524 by August and 598 departed during the month of September.

C. Other Civilian Components

1. Human Rights Component

44. By mid-July, six Professional staff had left the Human Rights Component; a further eight by the end of July and the remainder stayed until the end of August. Thereafter some 15 Professional staff in Phnom Penh and 18 Professional staff, with training assistants, in the provinces remained.

2. Electoral Component

45. Most of the 963 International Polling Station Officers (IPSOs) were repatriated immediately after the polling and the counting of ballots, between 31 May and 6 June 1993. Two hundred and seventeen Polling Officers and 41 fingerprint and handwriting experts were retained for the tendered-ballot count and left between 7 and 15 June. The bulk of the remaining international electoral staff - some 420 District Electoral Supervisors required by the United Nations Volunteer Service - left the mission by 15 June. The remaining skeleton staff of 16 officers in Phnom Penh, including the Chief Electoral Officer and three members of the Operations and Computer staff, were made available to advise on the complaints of the Cambodian People's Party, to assist with the establishment of the Constituent Assembly and, if requested, with its work on the Constitution. They were scheduled to leave when the UNTAC mandate expired. Eight other officers were scheduled to leave at the end of July.

3. Civil Administration, Information/Education and Rehabilitation Components

46. As of 15 August 1993, a total of 56 international staff of the Civil Administration Component remained in the provincial offices, with a further 40 staff in Phnom Penh (UNTAC headquarters and Phnom Penh provincial office). A further 17 Civil Administration staff were engaged in border control at the check-points. Consequently, a total of 113 remained throughout the country,

excluding staff responsible for civil administration control functions in information and finance.

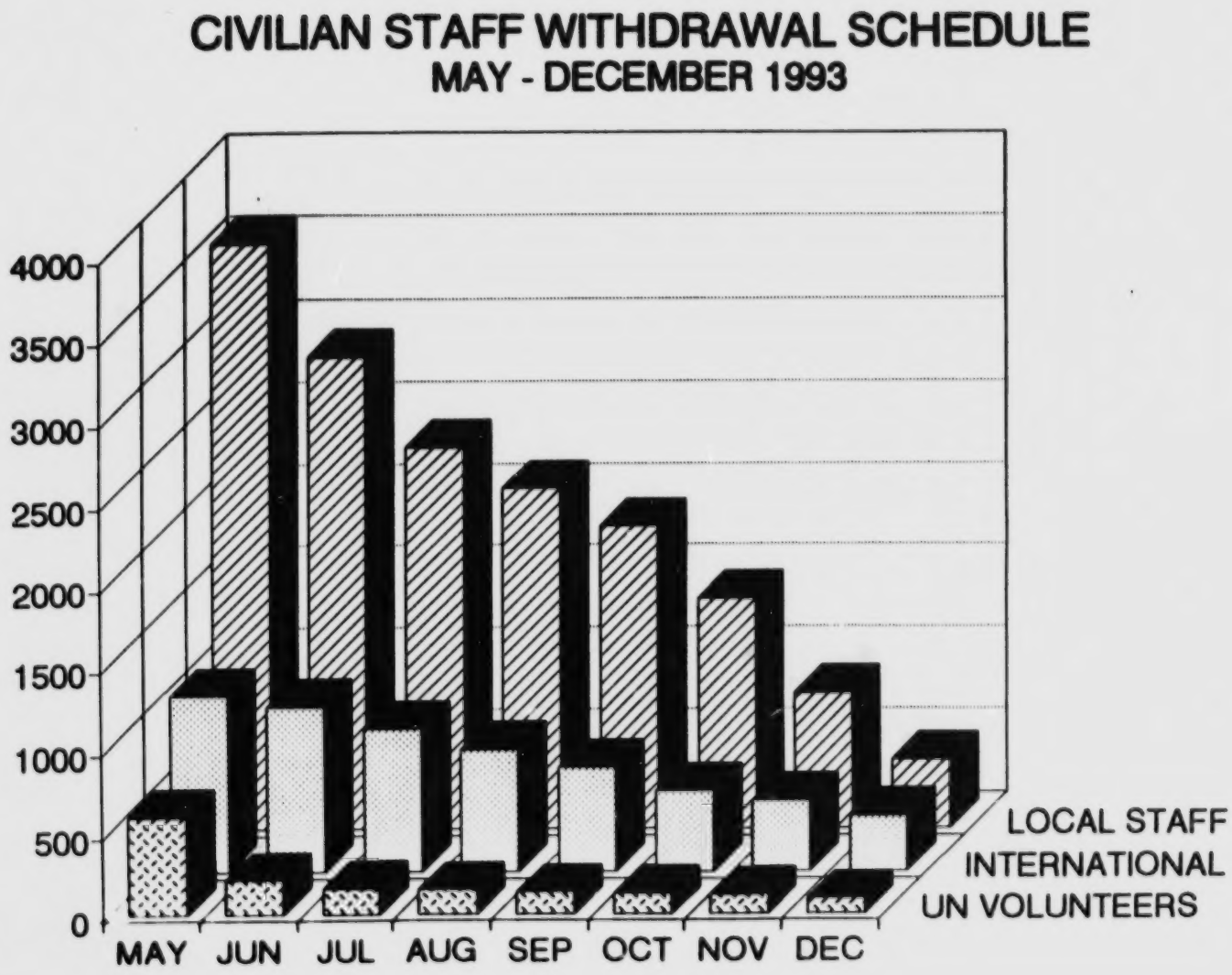
47. Some 20 staff of the Information/Education Division left Cambodia at the end of July. The remaining 25 members of the Division continued to produce radio programmes on human rights education and reconstruction and development for broadcast until the end of UNTAC's mandate.

48. As of late August, 23 staff of the Office of Economic Affairs, which included the Rehabilitation Component, out of an original 30, still remained in Cambodia, with 8 more scheduled to leave by the end of August and the remaining 15 expected to stay at least until mid-September.

4. Other UNTAC civilian staff

49. All other civilian personnel, except those required for the liquidation process, were scheduled to leave the mission upon the expiry of the mandate or shortly thereafter. The withdrawal schedule for civilian staff is illustrated in figure III below.

Figure III


CIVILIAN STAFF WITHDRAWAL SCHEDULE
MAY - DECEMBER 1993
4000
3500
3000
2500
2000
1500
1000
500
0
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
LOCAL STAFF
INTERNATIONAL
UN VOLUNTEERS

IV. EXTENSION OF DEPLOYMENT OF CERTAIN CATEGORIES OF UNTAC PERSONNEL

50. In a letter dated 28 October 1993 addressed to the President of the Security Council, 6/ the Secretary-General requested that matters relating to the extension of deployment of certain categories of UNTAC military personnel beyond 15 November 1993, as indicated below, be brought to the attention of the members of the Council.

A. Military personnel

51. The Officer-in-Charge of the withdrawal of UNTAC has reported that as withdrawal has progressed in accordance with the plan, security conditions in Cambodia have deteriorated, and incidents of theft of UNTAC vehicles and other property, often by armed elements, has increased. Further, UNTAC has pointed out that in the next stage of withdrawal, equipment will have to be retrieved from outlying areas after the departure of military personnel, which could expose UNTAC civilian staff concerned to heightened insecurity.

52. In the circumstances, the Officer-in-Charge has urgently requested the extension of the deployment beyond 15 November of the following categories of UNTAC personnel:

(a) Military Police

- 71 Military Police Officers between 16 and 30 November 1993;
- 30 Military Police Officers between 1 and 31 December 1993;

(b) Medical Unit

- 10 members between 16 November and 7 December 1993;
- 8 members between 8 and 31 December 1993.

53. It is the Secretary-General's belief that these limited extensions are necessary to ensure the safety and security of UNTAC personnel and its equipment as they complete the withdrawal.

B. Mine-Clearance and Training Unit

54. As indicated in the Secretary-General's report of 26 August 1993, 4/ mine clearance will continue to be a major need in the post-conflict peace-building process in Cambodia. He also stated in that report that the United Nations Trust Fund for the De-mining Programme in Cambodia would be maintained, and that continued United Nations involvement with de-mining activities would be required for the foreseeable future.

55. The Secretary-General has therefore asked UNDP to enter into consultations with the new Cambodian Government with a view to providing technical support and capacity-building, as required, for a limited duration.

56. Pending such arrangements and in order to avert a damaging break in de-mining activities, the Secretary-General proposed to extend the deployment of 17 existing members of the Mine-Clearance and Training Unit of UNTAC until 30 November 1993.

V. STATUS OF ASSESSED CONTRIBUTIONS

57. The status of assessed contributions, received and unpaid as at 31 October 1993, is summarized in table 1 and illustrated in figure IV below. Total outstanding assessments of $230,689,200 are due from Member States for UNAMIC ($4,524,600) and UNTAC ($226,164,600).

Table 1

Status of contributions as at 31 October 1993

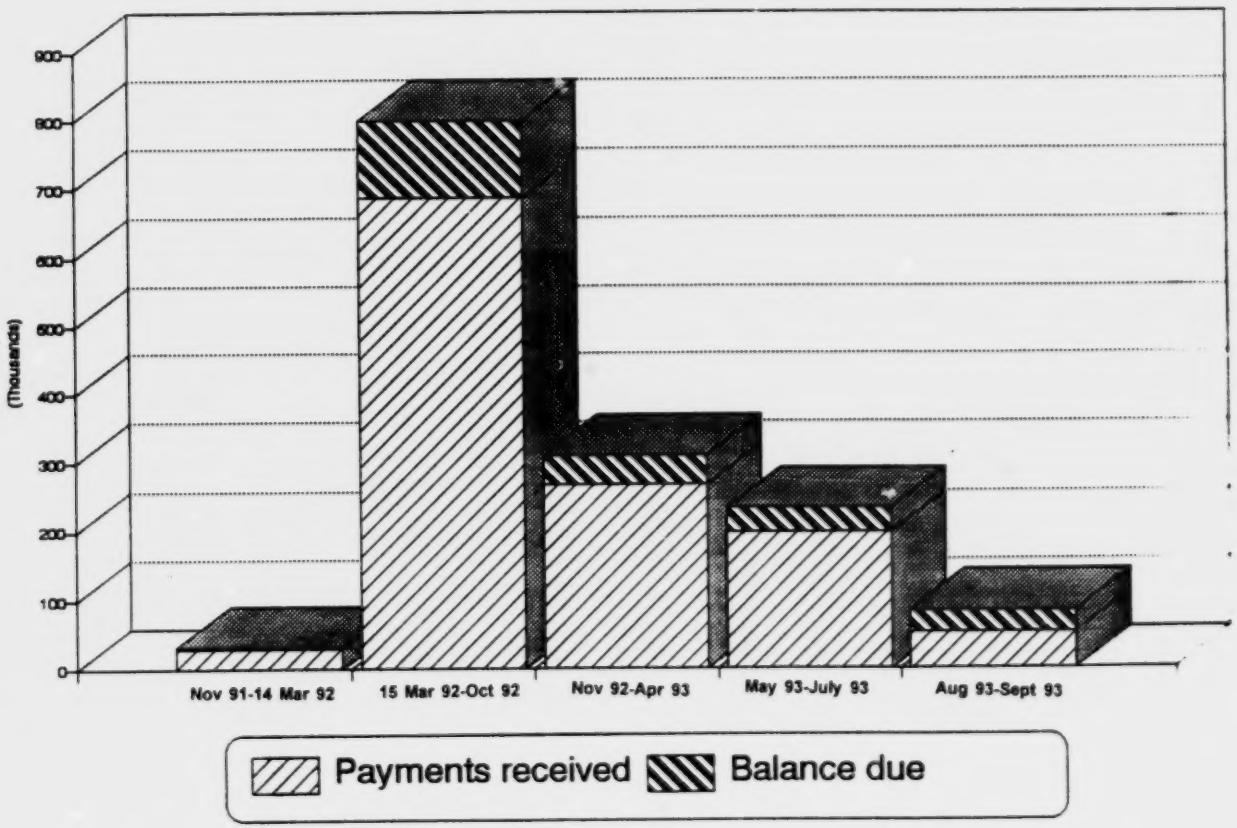
(in thousands of United States dollars)

	UNAMIC 1 November 1991 to 14 March 1992	UNTAC 15 March to 31 October 1992	UNTAC 1 November 1992 to 30 April 1993	UNTAC 1 May to 31 July 1993	UNTAC 1 August to 24 September 1993	Total
Amounts appropriated	33 576.2 a/	806 000.0	483 961.2	0.0	85 000.0	1 408 537.4
Commitment authority				236 000.0		236 000.0
Less: Applied credit	(364.3)	(4 176.8)	(173 215.4)	(1 497.2)	0.0	(179 253.7)
Amounts apportioned	33 211.9	801 823.2	310 745.8	234 502.8	85 000.0	1 465 283.7
Less: Payments received	(28 687.3)	(688 308.9)	(267 920.2)	(198 070.8)	(51 607.3)	(1 234 594.5)
Balance due	4 524.6	113 514.3	42 825.6	36 432.0	33 392.7	230 689.2

a/ Inclusive of the additional assessment for the period 15 January to 14 March 1992.

Figure IV

UNAMIC - UNTAC
STATUS OF CONTRIBUTIONS AS AT 31/10/93



VI. VOLUNTARY CONTRIBUTIONS

58. In paragraph 10 of its resolution 47/209 A of 22 December 1992, the General Assembly invited Member States to make voluntary contributions to UNTAC in cash and in the form of services and supplies acceptable to the Secretary-General. For the period from 1 July to 31 October 1993, no voluntary contributions had been received by UNTAC other than the financial assistance provided by six Member States to IJA, as indicated in paragraph 30 above.

VII. TRUST FUNDS

A. Trust Fund for the Cambodian Peace Process

59. On 18 April 1990, the Trust Fund for the Cambodian Peace Process was established by the Secretary-General to support his efforts for the advancement of peace-building in that country. In his letter of 24 April 1993 to Member States, the Secretary-General requested voluntary contributions to the Fund to enhance the prospects for a peaceful solution to the situation in Cambodia.

60. As at 31 October 1993, a total of $8.7 million had been contributed to the Trust Fund, of which some $35,000 remain outstanding. Of the total contribution of $8.7 million, $6.8 million was provided by 12 Member States: Australia, Bangladesh, Barbados, Denmark, Ireland, Italy, Luxembourg, New Zealand, Norway, Senegal, Singapore and Sweden, while $1.9 million was provided by a private institution.

61. The following activities have been financed from the Trust Fund: (a) the cost of an inter-agency mission to Cambodia on repatriation; (b) the preparatory planning for United Nations involvement in Cambodia; (c) a second fact-finding mission to Cambodia; (d) United Nations participation in an informal meeting on Cambodia in Jakarta in February 1990; (e) a survey mission to Cambodia from 17 August to 6 September 1991; (f) a further survey mission to Cambodia from 18 October to 5 November 1991; (g) the training of translators/interpreters in preparation for the establishment of UNTAC; (h) a military survey mission to Cambodia from 15 November to 22 December 1991; (i) an administrative survey mission to Cambodia from 30 November to 20 December 1991; (j) the establishment of the Advance Election and Planning Unit; (k) the implementation of the public awareness programme of UNTAC; (l) the UNTAC television studio project; (m) assistance to IJA; and (n) assistance to the Secretariat of the Constitutional Assembly of Cambodia.

B. Trust Fund for a Human Rights Education Programme in Cambodia

62. The development and dissemination of a human rights education programme was envisaged as the cornerstone of UNTAC's activities in fostering respect for human rights and fundamental freedoms. To contribute to the development and implementation of a programme that would promote understanding of and respect for human rights throughout the country, the Trust Fund for a Human Rights Education Programme in Cambodia was established on 15 June 1992.

63. As at 31 October 1993, a total of $1.6 million had been contributed to the Trust Fund by eight Member States: Australia, Belgium, Canada, the Netherlands, New Zealand, Sweden, the United Kingdom and the United States of America. The total contribution of $1.6 million includes a donation of $75,000 from a private institution.

C. Cambodia Trust Fund

64. The Declaration on the Rehabilitation and Reconstruction of Cambodia, one element of the Paris Agreements, urged the international community to provide financial support for the rehabilitation and reconstruction of Cambodia.

65. On 20 April 1992, the Secretary-General formally launched an appeal to the international donor community to provide $593 million to meet the country's immediate needs.

66. The Ministerial Conference on the Rehabilitation and Reconstruction of Cambodia, held in Tokyo on 22 June 1992, resulted in pledges of $880 million to Cambodia for food, health services, shelter, education, training and the restoration of its basic infrastructure, public utilities and supportive institutions.

67. The realization of the Tokyo Pledge has necessarily been tied to certain conditions existing in the country. Initially, funding was limited to rehabilitation activities in relatively "secure" urban areas. Later, the disbursement of funds was extended to rural areas, but their distribution was geographically uneven; the bulk of activities has taken place in the north-western parts of the country, largely in support of resettlement.

68. As at 31 October 1993, about $290 million of the original pledges made in Tokyo had been made available and, to a large extent, had already been disbursed for programmes covering food security and village development, including the provision of basic infrastructure and public utilities. These activities have facilitated resettling a total of 365,000 refugees and 17,000 internally displaced persons.

69. Of the remaining $590 million, 50 projects valued at some $340 million have passed through a project approval process established by UNTAC with the involvement of the Supreme National Council (SNC). These projects address the most urgent needs in health, education and training, public utilities, electricity, as well as major infrastructural work including roads, bridges, ferries, railways, ports and inland waterways.

70. While UNTAC played a significant role in assisting SNC and IJA in coordinating rehabilitation activities with the donor community, the Authority has not played any part in the actual administration or direct implementation of activities funded by the Tokyo Pledge. All such activities have been carried out directly, i.e., the donors made funds available to implementing agencies such as the United Nations Children's Fund (UNICEF), the Office of the United Nations High Commissioner for Refugees (UNHCR), and non-governmental organizations.

71. UNTAC's infrastructural rehabilitation activities financed from its own budget have been geared exclusively to guaranteeing the smooth implementation of its mandate with particular focus on the creation of an environment conducive to holding free and fair elections in all areas of Cambodia. Therefore UNTAC's own rehabilitation activities have been basically related to the repair of some crucial stretches of national roads, the building and restoration of airstrips and the temporary repair of secondary and tertiary roads, as well as wooden bridges.

72. Considering the degree of the existing disrepair of crucial infrastructural facilities in Cambodia, as well as the long gestation period required for the completion of each activity, UNTAC's capacity to carry out long-lasting infrastructure repair has been somewhat limited.

73. At the same time, it should be reiterated that the rehabilitation and reconstruction phase of operations in Cambodia will be initiated at an accelerated pace after the new Government has identified its development priorities and after the Bretton Woods institutions have been brought into the development process.

74. As indicated in paragraph 64 above, on 24 November 1992, the Cambodia Trust Fund was established to receive funds for rehabilitation activities in accordance with the Secretary-General's Consolidated Appeal for Cambodia's Needs and National Rehabilitation. As at 31 October 1993, a total of $2.2 million had been contributed to the Trust Fund by five Member States: Chile, Korea, the Netherlands, New Zealand and Norway.

D. Trust Fund for the De-Mining Programme in Cambodia

75. An appeal to the international donors community was launched on 20 August 1992 by the Head of State and President of SNC and the Special Representative of the Secretary-General for Cambodia relating to assistance to the country in its de-mining activities.

76. To provide a framework for the expansion and coordination of the de-mining efforts, SNC had agreed to a proposal by UNTAC to establish the Cambodia Mine Action Centre. The Centre was established as a non-profit Cambodian institution that would exist throughout the mandate of UNTAC and could be extended beyond that period by a decision of its Governing Council. The Centre's activities are subdivided into four main programmes: mine-awareness, mine-marking, mine-clearing and training in mine-clearing.

77. On 2 July 1993, the Trust Fund for the De-Mining Programme in Cambodia was established by the Secretary-General for the purpose of receiving, administering and disbursing contributions to the Fund to support the programmes specified in paragraph 76 above. As at 31 October 1993, a total of $713,400 had been contributed to the Trust Fund by two Member States: New Zealand and the United States of America.

E. Summary

78. A summary of contributions to the trust funds described in sections A to D above, including allotments issued, is provided in table 2 below.

Table 2

(Thousands of United States dollars)

Title	Contributions	Allotments issued	Balance available
Trust Fund for the Cambodian Peace Process	8 691.1	7 719.0	972.1
Trust Fund for a Human Rights Education Programme	1 591.8	1 156.1	435.7
Cambodia Trust Fund	2 205.4	355.4	1 850.0
Trust Fund for the De-Mining Programme in Cambodia	713.4	483.3	230.1
Total	13 201.7	9 713.8	3 487.9

VIII. STATUS OF REIMBURSEMENTS TO TROOP-CONTRIBUTING STATES

79. Troops have been provided to UNTAC by 27 Governments: Australia, Austria, Bangladesh, Bulgaria, Canada, China, Chile, France, Germany, Ghana, India, Indonesia, Ireland, Japan, Malaysia, Namibia, the Netherlands, New Zealand, Pakistan, the Philippines, Poland, the Russian Federation, Singapore, Thailand, Tunisia, Uruguay and the United States of America.

80. As a result of delays in the payment of assessed contributions by certain Member States, UNTAC has been unable to meet its obligations on a current basis, particularly those due to the troop-contributing States, payments to which have not been made on a current basis in accordance with the rates established by the General Assembly.

81. Full reimbursement in accordance with standard rates of reimbursement has been made to those Governments only up to the period ending 28 February 1993. The estimated amounts due to troop-contributing States for troop costs for the period from 1 March to 30 September 1993 are as follows:

	Thousands of United States dollars (rounded)
Pay and allowances	94 878.6
Allowance for specialists	4 137.3
Usage factor for personal clothing, gear and equipment	6 722.2
Total	105 738.1

IX. FINANCIAL PERFORMANCE REPORT ON THE UNITED NATIONS ADVANCE MISSION IN CAMBODIA AND THE UNITED NATIONS TRANSITIONAL AUTHORITY IN CAMBODIA FOR THE PERIOD FROM 1 NOVEMBER 1991 TO 30 SEPTEMBER 1993

82. A chart showing distribution of expenditure by main budget line item for the period from 1 November 1991 to 30 September 1993 is shown in figure V below.

83. The appropriations/commitment authorization provided for the combined operations of UNAMIC and UNTAC for the period from 1 November 1991 to the end of its mandate are set out by budget line in annex I. It also provides expenditures and resulting savings or overruns through 30 September 1993. Annex II sets out the appropriations/commitment authorization provided to UNAMIC and UNTAC for the same period, as well as expenditures and resulting savings or overruns through 31 August 1993. For information purposes, expenditures for the month of September are also provided. Supplementary information on annexes I and II is provided in annex III, taking into consideration the termination of UNTAC's mandate on 24 September 1993, as recognized by the Security Council in its resolution 880 (1993).

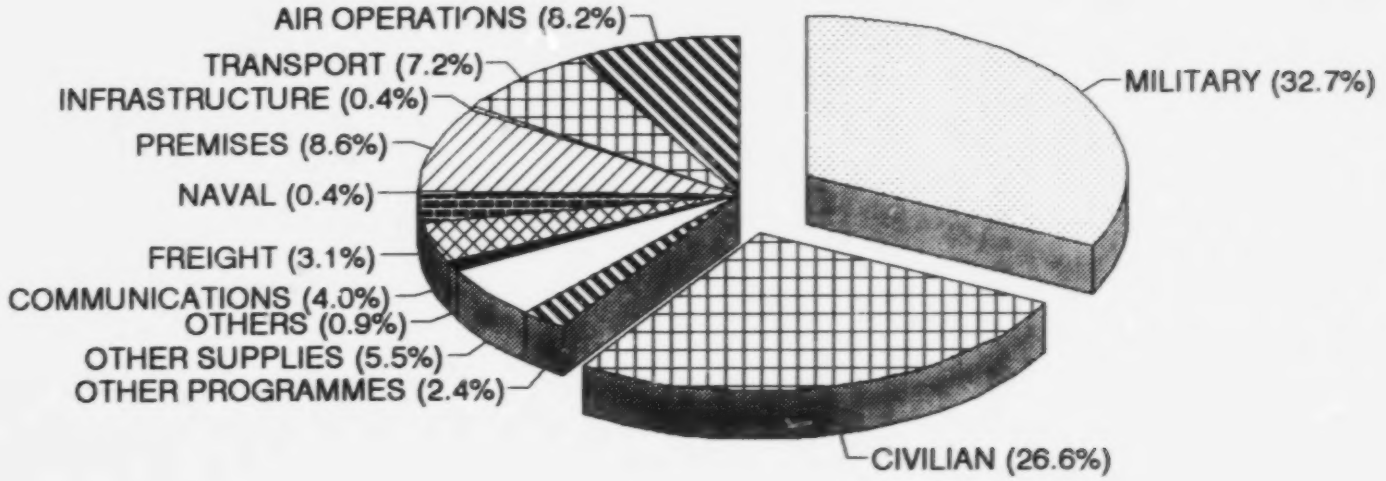
84. The total apportionment amounts to $1,482,191,600 gross ($1,461,845,400 net). Of these sums, the amount of $20,023,200 gross ($19,777,200 net) relates specifically to UNAMIC, as indicated in the earlier reports of the Secretary-General on the financing of UNAMIC and UNTAC. 9/

85. Due to the extension of the mandate of UNTAC through 24 September 1993, cost overruns amounting to $65,660,300 gross ($61,850,600 net) have been incurred.

86. Although the mandate of UNTAC officially ended on 24 September 1993, for financial reporting purposes, 30 September 1993 has been used as the cut-off date for activities relating to the regular mandate of UNTAC. The liquidation phase of UNTAC would therefore commence on 1 October 1993.

Figure V

UNTAC DISTRIBUTION OF EXPENDITURES NOVEMBER 1991 - SEPTEMBER 1993



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X. REVISED COST ESTIMATES FOR THE INITIAL STAGE OF THE LIQUIDATION PHASE OF THE UNITED NATIONS TRANSITIONAL AUTHORITY IN CAMBODIA FROM 1 OCTOBER TO 31 DECEMBER 1993

87. In annex VII of the previous report of the Secretary-General on the financing of UNTAC (A/47/733/Add.1), cost estimates for the first stage of the liquidation phase covered the period from 1 September to 31 December 1993. Due to the extension of UNTAC's mandate through 24 September 1993, cost estimates have been revised to cover the period from 1 October to 31 December 1993.

88. In a letter dated 4 November 1993 to the Chairman of the Advisory Committee on Administrative and Budgetary Questions, the Controller sought the concurrence of the Committee to enter into commitments of up to $100 million, in accordance with paragraph 15 of General Assembly resolution 47/209 B of 14 September 1993, to meet the costs associated with the UNTAC operation through 31 December 1993, including liquidation costs.

89. The revised cost estimates for the liquidation of UNTAC from 1 October to 31 December 1993 amount to $59,527,400 gross ($57,714,200 net). A summary of the revised estimates is presented in annex IV. Supplementary information thereon is contained in annex V. The proposed staffing table is shown in annex VIII.

90. Resources made available to UNAMIC and UNTAC for the period from 1 November 1991 to 30 September 1993 and operating costs are shown in annex IX.

XI. COST ESTIMATES FOR THE FINAL STAGE OF THE LIQUIDATION PHASE OF THE UNITED NATIONS TRANSITIONAL AUTHORITY IN CAMBODIA

91. The costs associated with the final stage of the liquidation of UNTAC are presented in annex VI, and supplementary information thereon in annex VII.

XII. OBSERVATIONS

92. The General Assembly, by its resolution 47/209 B of 14 September 1993, decided that the disposition of the property of UNTAC should proceed on the basis of the principle that the equipment of UNTAC should, wherever possible and cost-effective, be transferred to other missions. In this connection, the Assembly endorsed the recommendation of the Advisory Committee with regard to the disposition of the equipment (A/47/990), and requested the Secretary-General to proceed with the disposition on this basis.

93. By the same resolution, the Assembly requested the Secretary-General to submit a report early in its forty-eighth session, providing a detailed explanation for the donation of certain assets to the Government of Cambodia, along with proposals for the donation of any remaining assets that cannot be transferred to other missions. Pursuant to this request, the report of the

Secretary-General on the disposition of the assets on UNTAC will be submitted as an addendum to this report.

94. The Security Council, by its resolution 880 (1993) of 4 November 1993, decided to establish a team of 20 military liaison officers for a single period of six months with a mandate to report on matters affecting security in Cambodia, to maintain liaison with the Government of Cambodia and to assist the Government in dealing with residual military matters relating to the Paris Agreements.

95. In this connection, the Secretary-General would recommend to the General Assembly that the costs relating thereto should be considered an expense of the Organization to be borne by Member States in accordance with Article 17, paragraph 2, of the Charter of the United Nations and that the assessments to be levied on Member States should be credited to a special account to be established for that purpose.

96. The report on the financing of the operation for a six-month period will be submitted to the General Assembly at its forty-eighth session under agenda item 174, entitled, "Financing of the United Nations Military Liaison Team in Cambodia".

XIII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-EIGHTH SESSION

97. The actions that would be required in connection with the financing of UNTAC are the following:

(a) The appropriation of the amount of $236 million gross ($233,806,600 net), authorized with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions and apportioned under the terms of paragraph 7 of General Assembly resolution 47/209, for the continued operation of UNTAC for the period from 1 May to 31 July 1993;

(b) The appropriation of the amount of $65,660,300 gross ($61,850,600 net) and the apportionment thereof to meet the additional requirements of UNTAC for the period from 1 August to 30 September 1993;

(c) The appropriation of the amount of $59,527,400 gross ($57,714,200 net) and the apportionment thereof to meet the costs associated with the liquidation of UNTAC for the period from 1 October to 31 December 1993;

(d) The appropriation of the amount of $9,170,600 gross ($8,126,200 net) and the apportionment thereof, to meet the costs associated with the final liquidation of UNTAC.

Notes

1/ S/25913.

2/ S/26090.

3/ S/26150.

4/ S/26360.

5/ S/26529.

6/ S/26675.

7/ S/26095.

8/ S/26096.

9/ A/46/903, A/47/733 and Add.1.

ANNEX I

United Nations Advance Mission in Cambodia and United Nations Transitional Authority in Cambodia

Financial performance report

1 November 1991 to 30 September 1993

Summary statement

(Thousands of United States dollars)

	Revised estimate 1 November 1991 to 31 August 1993 a/	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 30 September 1993	Savings/ (overruns)
1. Military personnel costs				
(a) Military observers				
Subsistence allowance	55 311.5	55 639.6	59 382.1	(3 742.5)
Travel costs	4 915.5	4 294.1	4 570.7	(276.6)
Clothing and equipment allowance	214.2	219.3	210.1	9.2
Subtotal	60 441.2	60 153.0	64 162.9	(4 009.9)
(b) Military contingent				
Standard troop cost reimbursement	244 878.6	244 878.6	255 425.9	(10 547.3)
Welfare	3 266.0	3 017.4	3 068.1	(50.7)
Rations	71 495.6	76 130.0	76 229.6	(99.6)
Daily allowance	8 322.1	8 544.6	9 008.2	(463.6)
Travel costs	33 789.1	32 424.7	33 027.7	(603.0)
Subtotal	361 751.4	364 995.3	376 759.5	(11 764.2)
(c) Other costs pertaining to contingents				
Death and disability compensation	17 000.0	17 000.0	17 000.0	0.0
Contingent-owned equipment	40 220.0	40 220.0	40 220.0	0.0
Subtotal	57 220.0	57 220.0	57 220.0	0.0
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	187 319.8	185 951.5	196 024.6	(10 073.1)
Travel	8 351.3	8 486.9	7 887.1	599.8
Clothing allowance	976.5	870.6	852.9	17.7
Subtotal	196 647.6	195 309.0	204 764.6	(9 455.6)

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	Revised estimate 1 November 1991 to 31 August 1993 a/	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 30 September 1993	Savings/ (overruns)
(b) International and local staff				
International staff salaries	53 283.9	49 974.8	54 053.9	(4 079.1)
Local staff salaries	30 514.0	30 913.5	26 186.9	4 726.6
Common staff costs	29 652.3	29 652.3	29 892.3	(240.0)
Mission subsistence allowance	58 017.9	56 693.9	57 895.7	(1 201.8)
Travel	15 265.8	11 623.3	12 916.7	(1 293.4)
Overtime	1 667.1	2 170.5	2 759.5	(589.0)
Subtotal	188 401.0	181 028.3	183 705.0	(2 676.7)
(c) United Nations Volunteers	16 741.1	14 124.0	16 199.0	(2 075.0)
3. Premises/accommodation				
(a) Rental of premises	19 782.9	19 490.5	21 704.1	(2 213.6)
(b) Maintenance and alteration of premises	10 380.1	5 860.0	6 415.0	(555.0)
(c) Utilities	5 077.3	5 893.1	6 118.8	(225.7)
(d) Prefabricated units	95 579.4	95 538.8	97 091.1	(1 552.3)
Subtotal	130 819.7	126 782.4	131 329.0	(4 546.6)
4. Infrastructure repairs	6 013.1	6 193.2	5 861.1	332.1
5. Transport operations				
(a) Purchase of vehicles	79 122.0	79 163.1	79 140.2	22.9
(b) Rental of vehicles	1 354.0	1 639.9	1 861.3	(221.4)
(c) Workshop equipment	479.8	520.1	520.1	0.0
(d) Spare parts, repairs and maintenance	14 188.5	10 235.4	11 404.6	(1 169.2)
(e) Petrol, oil and lubricants	12 508.5	12 871.6	15 281.4	(2 409.8)
(f) Vehicle insurance	1 347.9	1 077.4	941.0	136.4
Subtotal	109 000.7	105 507.5	109 148.6	(3 641.1)
6. Air operations				
(a) Helicopters				
Hire/charter costs	76 086.7	77 830.8	80 515.0	(2 684.2)
Aviation fuel and lubricants	18 313.0	17 064.4	19 942.7	(2 878.3)
Subtotal	94 399.7	94 895.2	100 457.7	(5 562.5)

	Revised estimate 1 November 1991 to 31 August 1993 a/	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 30 September 1993	Savings/ (overruns)
(b) Fixed-wing aircraft				
Hire/charter costs	10 793.7	7 196.4	12 295.0	(5 098.6)
Aviation fuel and lubricants	6 037.3	5 368.1	5 289.2	78.9
Subtotal	16 831.0	12 564.5	17 584.2	(5 019.7)
(c) Aircrew subsistence allowance	2 410.3	2 549.7	1 562.7	987.0
(d) Other air operations costs				
Air traffic control services	2 211.2	2 298.9	2 647.3	(348.4)
Landing fees and ground handling	2 925.2	2 466.8	2 904.2	(437.4)
Liability insurance	109.4	98.4	94.6	3.8
Fuel storage container	319.8	100.0	100.0	0.0
Subtotal	5 565.6	4 964.1	5 746.1	(782.0)
7. Naval operations				
(a) Preparation costs	546.6	612.5	612.3	0.2
(b) Fuel	3 150.8	3 129.5	3 209.5	(80.0)
(c) Maintenance costs	575.0	496.2	612.4	(116.2)
(d) Rental of landing craft	1 068.3	1 044.6	1 055.0	(10.4)
Subtotal	5 340.7	5 282.8	5 489.2	(206.4)
8. Communications				
(a) Complementary communication				
Communications equipment	16 517.9	17 156.4	17 174.9	(18.5)
Spare parts and supplies	3 837.8	3 131.3	3 017.2	114.1
Workshop and test equipment	688.2	658.2	649.1	9.1
Commercial communications	9 843.3	10 652.7	9 934.5	718.2
Subtotal	30 887.2	31 598.6	30 775.7	822.9
(b) Main trunking contract				
Equipment	15 447.0	30 786.2	30 786.2	0.0
Spare parts and supplies	1 739.0			0.0
Transport and freight costs	3 213.0			0.0

	Revised estimate 1 November 1991 to 31 August 1993 a/	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 30 September 1993	Savings/ (overruns)
Contractual costs for operation of trunking system	10 387.2			0.0
Subtotal	30 786.2	30 786.2	30 786.2	0.0
9. Other equipment				
(a) Office furniture	4 583.5	4 476.1	4 544.8	(68.7)
(b) Office equipment	3 657.6	3 579.0	3 692.9	(113.9)
(c) Observation equipment	1 089.9	993.4	993.4	0.0
(d) Data-processing equipment	8 997.1	8 900.8	9 012.4	(111.6)
(e) Petrol tank plus metering equipment	312.9	316.2	366.2	(50.0)
(f) Medical equipment	211.1	213.2	214.3	(1.1)
(g) Generators	12 894.1	12 861.7	12 862.7	(1.0)
(h) Miscellaneous equipment	5 026.5	4 804.9	5 795.5	(990.6)
(i) Parts and repair of equipment	2 199.9	1 588.9	2 249.6	(660.7)
Subtotal	38 972.6	37 734.2	39 731.8	(1 997.6)
10. Supplies and services				
(a) Miscellaneous services				
Audit services	120.0	120.0	120.0	0.0
Contractual services	10 094.9	12 323.3	12 716.9	(393.6)
Security services	1 415.4	1 462.2	1 645.3	(183.1)
Medical treatment and services	504.6	933.7	849.2	84.5
Maintenance services	1 061.9	117.4	53.7	63.7
Claims and adjustments	344.8	324.6	467.6	(143.0)
Miscellaneous other services	1 036.5	1 186.2	1 859.5	(673.3)
Official hospitality	39.4	34.4	26.6	7.8
Subtotal	14 617.5	16 501.8	17 738.8	(1 237.0)
(b) Miscellaneous supplies				
Stationery and office supplies	3 304.9	2 865.0	3 297.5	(432.5)
Medical supplies	11 129.8	11 052.6	11 635.4	(582.8)
Sanitation and cleaning materials	772.0	627.5	739.6	(112.1)
Subscriptions	79.9	74.5	86.8	(12.3)

	Revised estimate 1 November 1991 to 31 August 1993 a/	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 30 September 1993	Savings/ (overruns)
Ballistic protective blankets for vehicles	323.2	231.2	442.6	(211.4)
Uniform items, flags and decals	3 608.2	1 895.2	1 919.4	(24.2)
Field defence stores	8 431.2	2 380.6	2 382.6	(2.0)
Operational maps	391.2	201.5	413.6	(212.1)
Quartermaster and general stores	2 000.0	150.0	0.0	150.0
Miscellaneous supplies	2 444.5	3 826.8	4 769.4	(942.6)
Subtotal	32 484.9	23 304.9	25 686.9	(2 382.0)
11. Election-related supplies and services				
(a) Standard kits for registration teams	6 556.0	10 632.2	10 984.8	(352.6)
(b) Various election materials	6 680.1	6 486.0	6 506.5	(20.5)
(c) Election-related contractual services	4 215.3	(284.8)	340.8	(625.6)
Subtotal	17 451.4	16 833.4	17 832.1	(998.7)
12. Public information programmes				
(a) Equipment	4 489.5	4 409.6	4 538.9	(129.3)
(b) Materials and supplies	749.3	660.1	749.1	(89.0)
(c) Contractual services	821.7	838.9	922.3	(83.4)
Subtotal	6 060.5	5 908.6	6 210.3	(301.7)
13. Training programmes	1 378.1	1 190.3	1 289.9	(99.6)
14. Mine-clearing programmes				
(a) Mine-clearing equipment	4 120.7	4 125.6	4 110.8	14.8
(b) Supplies, services and operating costs	2 416.8	2 399.3	3 676.7	(1 277.4)
Subtotal	6 537.5	6 524.9	7 787.5	(1 262.6)
15. Assistance for disarmament and demobilization				
(a) Rehabilitation assistance to the demobilized military forces	969.2	603.1	722.9	(119.8)
(b) Provision of food to the forces of the Cambodian parties, including transportation and distribution	2 760.0	1 760.0	2 760.0	(1 000.0)

		Revised estimate 1 November 1991 to 31 August 1993 a/	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 30 September 1993	Savings/ (overruns)
	(c) Other				
	Subtotal	3 729.2	2 363.1	3 482.9	(1 119.8)
16.	Financial assistance to the Interim Joint Administration	17.0	0.0	0.0	0.0
17.	Air and surface freight				
	(a) Transport of contingent-owned equipment	25 777.2	20 554.8	19 130.2	1 424.6
	(b) Military airlift	24 717.7	14 947.7	17 428.2	(2 480.5)
	(c) Commercial freight and cartage	1 913.3	7 948.2	11 068.2	(3 120.0)
	Subtotal	52 408.2	43 450.7	47 626.6	(4 175.9)
18.	Support account for peace-keeping operations	15 393.4	13 679.7	14 357.7	(678.0)
19.	Integrated Management Information System	400.0	400.0	400.0	0.0
20.	Staff assessment	24 826.5	20 346.2	24 155.9	(3 809.7)
	Total, lines 1-20	1 527 533.3	1 482 191.6	1 547 851.9	(65 660.3)
21.	Income from staff assessment	(24 826.5)	(20 346.2)	(24 155.9)	3 809.7
	Net total	1 502 706.8	1 461 845.4	1 523 696.0	(61 850.6)

a/ A/47/733/Add.1.

ANNEX II

United Nations Advance Mission in Cambodia and United Nations Transitional Authority in Cambodia

Financial performance report

1 November 1991 to 31 August 1993

Summary statement

(Thousands of United States dollars)

	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 31 August 1993	Savings/ (overruns)	Expenditure 1 to 30 September 1993
1. Military personnel costs				
(a) Military observers				
Subsistence allowance	55 639.6	56 846.9	(1 207.3)	2 535.2
Travel costs	4 294.1	4 331.1	(37.0)	239.6
Clothing and equipment allowance	219.3	210.1	9.2	
Subtotal	60 153.0	61 388.1	(1 235.1)	2 774.8
(b) Military contingent				
Standard troop cost reimbursement	244 878.6	244 878.6	0.0	10 547.3
Welfare	3 017.4	2 946.0	71.4	122.1
Rations	76 130.0	71 495.6	4 634.4	4 734.0
Daily allowance	8 544.6	8 547.6	(3.0)	460.6
Travel costs	32 424.7	30 336.0	2 088.7	2 691.7
Subtotal	364 995.3	358 203.8	6 791.5	18 555.7
(c) Other costs pertaining to contingents				
Death and disability compensation	17 000.0	17 000.0	0.0	0.0
Contingent-owned equipment	40 220.0	40 220.0	0.0	0.0
Subtotal	57 220.0	57 220.0	0.0	0.0
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	185 951.5	191 547.4	(5 595.9)	4 477.2
Travel	8 486.9	7 536.6	950.3	350.5
Clothing allowance	870.6	852.9	17.7	0.0
Subtotal	195 309.0	199 936.9	(4 627.9)	4 827.7

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	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 31 August 1993	Savings/ (overruns)	Expenditure 1 to 30 September 1993
(b) International and local staff				
International staff salaries	49 974.8	51 635.5	(1 660.7)	2 418.4
Local staff salaries	30 913.5	25 251.5	5 662.0	935.4
Common staff costs	29 652.3	28 608.3	1 044.0	1 284.0
Mission subsistence allowance	56 693.9	55 655.5	1 038.4	2 240.2
Travel	11 623.3	12 235.0	(611.7)	681.7
Overtime	2 170.5	2 343.2	(172.7)	416.3
Subtotal	181 028.3	175 729.0	5 299.3	7 976.0
(c) United Nations Volunteers	14 124.0	15 937.3	(1 813.3)	261.7
3. Premises/accommodation				
(a) Rental of premises	19 490.5	19 917.9	(427.4)	1 786.2
(b) Maintenance and alteration of premises	5 860.0	6 284.2	(424.2)	130.8
(c) Utilities	5 893.1	5 584.8	308.3	534.0
(d) Prefabricated units	95 538.8	95 315.8	223.0	1 775.3
Subtotal	126 782.4	127 102.7	(320.3)	4 226.3
4. Infrastructure repairs	6 193.2	5 861.1	332.1	0.0
5. Transport operations				
(a) Purchase of vehicles	79 163.1	79 121.9	41.2	18.3
(b) Rental of vehicles	1 639.9	1 608.7	31.2	252.6
(c) Workshop equipment	520.1	520.1	0.0	0.0
(d) Spare parts, repairs and maintenance	10 235.4	11 350.0	(1 114.6)	54.6
(e) Petrol, oil and lubricants	12 871.6	13 984.0	(1 112.4)	1 297.4
(f) Vehicle insurance	1 077.4	941.0	136.4	0.0
Subtotal	105 507.5	107 525.7	(2 018.2)	1 622.9
6. Air operations				
(a) Helicopters				
Hire/charter costs	77 830.8	74 109.1	3 721.7	6 405.9
Aviation fuel and lubricants	17 064.4	17 597.1	(532.7)	2 345.6
Subtotal	94 895.2	91 706.2	3 189.0	8 751.5

	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 31 August 1993	Savings/ (overruns)	Expenditure 1 to 30 September 1993
(b) Fixed-wing aircraft				
Hire/charter cost	7 196.4	11 908.6	(4 712.2)	386.4
Aviation fuel and lubricants	5 368.1	5 109.2	258.9	180.0
Subtotal	12 564.5	17 017.8	(4 453.3)	566.4
(c) Aircrew subsistence allowance	2 549.7	1 220.0	1 329.7	342.7
(d) Other air operations costs				
Air traffic control services	2 298.9	2 516.0	(217.1)	131.3
Landing fees and ground handling	2 466.8	2 904.2	(437.4)	0.0
Liability insurance	98.4	94.6	3.8	0.0
Fuel storage container	100.0	100.0	0.0	0.0
Subtotal	4 964.1	5 614.8	(650.7)	131.3
7. Naval operations				
(a) Preparation costs	612.5	612.3	0.2	0.0
(b) Fuel	3 129.5	3 008.4	121.1	201.1
(c) Maintenance costs	496.2	544.3	(48.1)	68.1
(d) Rental of landing craft	1 044.6	1 032.7	11.9	22.3
Subtotal	5 282.8	5 197.7	85.1	291.5
8. Communications				
(a) Complementary communication				
Communications equipment	17 156.4	17 156.3	0.1	18.6
Spare parts and supplies	3 131.3	3 014.6	116.7	2.6
Workshop and test equipment	658.2	648.4	9.8	0.7
Commercial communications	10 652.7	9 934.5	718.2	0.0
Subtotal	31 598.6	30 753.8	844.8	21.9
(b) Main trunking contract				
Equipment	30 786.2	30 786.2	0.0	0.0
Spare parts and supplies				
Transport and freight costs				
Contractual costs for operation of trunking system				
Subtotal	30 786.2	30 786.2	0.0	0.0

	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 31 August 1993	Savings/ (overruns)	Expenditure 1 to 30 September 1993
9. Other equipment				
(a) Office furniture	4 476.1	4 535.5	(59.4)	9.3
(b) Office equipment	3 579.0	3 679.2	(100.2)	13.7
(c) Observation equipment	993.4	993.4	0.0	0.0
(d) Data-processing equipment	8 900.8	9 009.0	(108.2)	3.4
(e) Petrol tank plus metering equipment	316.2	366.2	(50.0)	0.0
(f) Medical equipment	213.2	213.2	0.0	1.1
(g) Generators	12 861.7	12 861.7	0.0	1.0
(h) Miscellaneous equipment	4 804.9	5 008.0	(203.1)	787.5
(i) Parts and repair of equipment	1 588.9	2 249.6	(660.7)	0.0
Subtotal	37 734.2	38 915.8	(1 181.6)	816.0
10. Supplies and services				
(a) Miscellaneous services				
Audit services	120.0	120.0	0.0	0.0
Contractual services	12 323.3	9 974.8	2 348.5	2 742.1
Security services	1 462.2	1 608.1	(145.9)	37.2
Medical treatment and services	933.7	785.2	148.5	64.0
Maintenance services	117.4	52.5	64.9	1.2
Claims and adjustments	324.6	288.7	35.9	178.9
Miscellaneous other services	1 186.2	1 535.4	(349.2)	324.1
Official hospitality	34.4	26.6	7.8	0.0
Subtotal	16 501.8	14 391.3	2 110.5	3 347.5
(b) Miscellaneous supplies				
Stationery and office supplies	2 865.0	3 188.8	(323.8)	108.7
Medical supplies	11 052.6	10 977.9	74.7	657.5
Sanitation and cleaning materials	627.5	689.6	(62.1)	50.0
Subscriptions	74.5	80.2	(5.7)	6.6
Ballistic protective blankets for vehicles	231.2	231.2	0.0	211.4
Uniform items, flags and decals	1 895.2	1 919.4	(24.2)	0.0
Field defence stores	2 380.6	2 380.6	0.0	2.0

/...

	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 31 August 1993	Savings/ (overruns)	Expenditure 1 to 30 September 1993
Operational maps	201.5	401.6	(200.1)	12.0
Quartermaster and general stores	150.0		150.0	0.0
Miscellaneous supplies	3 826.8	4 512.3	(685.5)	257.1
Subtotal	23 304.9	24 381.6	(1 076.7)	1 305.3
11. Election-related supplies and services				
(a) Standard kits for registration teams	10 632.2	10 932.2	(300.0)	52.6
(b) Various election materials	6 486.0	6 480.9	5.1	25.6
(c) Election-related contractual services	(284.8)	324.2	(609.0)	16.6
Subtotal	16 833.4	17 737.3	(903.9)	94.8
12. Public information programmes				
(a) Equipment	4 409.6	4 538.9	(129.3)	0.0
(b) Materials and supplies	660.1	741.2	(81.1)	7.9
(c) Contractual services	838.9	840.1	(1.2)	82.2
Subtotal	5 908.6	6 120.2	(211.6)	90.1
13. Training programmes	1 190.3	1 173.8	16.5	116.1
14. Mine-clearing programmes				
(a) Mine-clearing equipment	4 125.6	4 110.8	14.8	0.0
(b) Supplies, services and operating costs	2 399.3	2 127.1	272.2	1 549.6
Subtotal	6 524.9	6 237.9	287.0	1 549.6
15. Assistance for disarmament and demobilization				
(a) Rehabilitation assistance to the demobilized military forces	603.1	722.9	(119.8)	0.0
(b) Provision of food to the forces of the Cambodian parties, including transportation and distribution	1 760.0	2 760.0	(1 000.0)	0.0
Subtotal	2 363.1	3 482.9	(1 119.8)	0.0
16. Financial assistance to the Interim Joint Administration	0.0	0.0	0.0	0.0

	Apportionment 1 November 1991 to 31 August 1993	Expenditure 1 November 1991 to 31 August 1993	Savings/ (overruns)	Expenditure 1 to 30 September 1993
17. Air and surface freight				
(a) Transport of contingent-owned equipment	20 554.8	16 782.0	3 772.8	2 348.2
(b) Military airlift	14 947.7	15 447.7	(500.0)	1 980.5
(c) Commercial freight and cartage	7 948.2	9 938.0	(1 989.8)	1 130.2
Subtotal	43 450.7	42 167.7	1 283.0	5 458.9
18. Support account for peace-keeping operations	13 679.7	13 679.7	0.0	678.0
19. Integrated Management Information System	400.0	400.0	0.0	0.0
20. Staff assessment	20 346.2	23 048.5	(2 702.3)	1 107.4
Total, lines 1-20	1 482 191.6	1 482 937.8	(746.2)	64 914.1
21. Income from staff assessment	(20 346.2)	(23 048.5)	2 702.3	(1 107.4)
Net total	1 461 845.4	1 459 889.3	1 956.1	63 806.7

ANNEX III

United Nations Advance Mission in Cambodia and United Nations Transitional Authority in Cambodia

Financial performance report

1 November 1991 to 30 September 1993

Supplementary information

(United States dollars)

1. In light of the extension of UNTAC's mandate through 24 September 1993, cost overruns were incurred in virtually all budget line items. Savings or overruns incurred through 31 August 1993 will be provided including justification thereon. Additional requirements for the month of September will also be provided.

	Savings/ (overruns)
1. Military personnel costs	
(a) Military observers	(4 009 900)
1 November 1991 to 31 August 1993	(1 235 100)
1 to 30 September 1993	(2 774 800)

2. In April 1993, expenditures of $1,148,457 in respect of aircrew allowance, for which budgetary provision had been made under budget line 6 (c), were inadvertently recorded under subsistence allowance for military observers, resulting in over expenditure of $1,207,300 under this line item through the end of August. It also includes payment of subsistence allowance to 34 members of the Engineering, Planning and Logistic Cell (EPLC), for which no budgetary provision had been made. Over-expenditure of $37,000 was incurred under travel. Obligations in respect of the repatriation travel of military observers have not yet been fully liquidated, pending the submission of some travel claims. However, savings are anticipated after all travel claims have been settled. Savings of $9,200 under clothing and equipment allowance were due to the lower number of military observers who were in receipt of this allowance during the period. Table 1 below shows the actual number of military observers on board, averaging 802 persons per month, vis-à-vis the budgeted number, averaging 844 persons per month.

Table 1

United Nations Transitional Authority in Cambodia

Military observers

Comparison between projected and actual number of personnel on board

1 May to 30 September 1993

	May 1993		June 1993		July 1993		August 1993		September 1993	
Category	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Military observers	479	476	476	476	476	468	455	443	429	389
Naval observers	214	212	214	203	214	209	214	210	214	204
Mine-clearing and training personnel	200	143	190	136	170	123	150	106	125	66
Engineering, Planning and Logistic Cell	0	34	0	34	0	33	0	22	0	21
Total	893	865	880	849	860	833	819	781	768	680

3. As at 30 September, additional requirements totalling $4,009,900 for subsistence allowance ($3,742,500) and travel ($276,600) were partially offset by savings of $9,200 under clothing and equipment allowance.

(b) Military contingent ..... (11 764 200)

1 November 1991 to 31 August 1993 ..... 6 791 500

1 to 30 September 1993 ..... (18 555 700)

4. As at 31 August 1993, savings of $71,400 under welfare were due to a lower number of recreational items purchased. Savings of $2,088,700 under travel were due to the arrangements made by UNTAC to charter one Boeing 747 and one Boeing 707 to repatriate the contingents in groups. This reduced the average travel cost from the estimated amount of $900 per person to $400 per person. Claims from certain Governments for reimbursement of the cost of rations were not received on time, resulting in an unencumbered balance of $4,634,400 under rations. Claims were subsequently received in September and expenditures have been recorded accordingly. Over-expenditure under daily allowance amounted to $3,000.

5. As at 30 September 1993, additional requirements amount to $11,764,200 as follows: standard troop cost reimbursement ($10,547,300), welfare ($50,700),

rations ($99,600), daily allowance ($463,600) and travel ($603,000). Table 2 below shows the actual number of military personnel on board vis-à-vis the budgeted strength.

Table 2

United Nations Transitional Authority in Cambodia

Military contingent

Comparison between projected and actual number of personnel on board

1 May to 15 September 1993

May 1993		June 1993		July 1993		August 1993		September 1993	
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
15 547	14 824	15 547	15 191	15 547	14 826	12 158	12 594	10 217	9 566

(c) Other costs pertaining to contingents

(i) Death and disability compensation ..... -

1 November 1991 to 31 August 1993 ..... -

1 to 30 September 1993 ..... -

6. The original amount of $17 million has been retained to cover claims for compensation. As at 31 August, 142 casualties have been reported (84 fatalities and 58 injuries) as shown in table 3 below:

Table 3

Casualties

Type of personnel	Number of deaths	Number of injuries
Civilian staff	3	1
Civilian police	14	7
Local staff	23	6
Military contingent	39	43
Military observers	3	1
United Nations Volunteers	2	0
Total	84	58

(ii) Contingent-owned equipment ..... -

1 November 1991 to 31 August 1993 ..... -

1 to 30 September 1993 ..... -

7. The original estimate of $40,220,000 has been retained for this item. As shown in annex X, the value of contingent-owned equipment brought into the mission are by military contingents is estimated at $338.5 million.

2. Civilian personnel costs

(a) Civilian police ..... (9 455 600)

1 November 1991 to 31 August 1993 ..... (4 627 900)

1 to 30 September 1993 ..... (4 827 700)

8. As at 31 August 1993, over-expenditure of $5,595,900 was incurred under mission subsistence allowance due to the delayed departure of civilian police personnel resulting from the extension of UNTAC's mandate through 24 September. Table 4 below shows the actual number of civilian police on board vis-à-vis the budgeted strength. There were savings under clothing allowance ($17,700) and travel ($950,300). Savings in travel, terminal expenses and travel subsistence allowance were due to the repatriation of civilian police by group transportation and the availability of United Nations-provided accommodation in Thailand.

Table 4

United Nations Transitional Authority in Cambodia

Civilian police

Comparison between projected and actual number of personnel on board

1 May to 15 September 1993

May 1993		June 1993		July 1993		August 1993		September 1993	
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
3 500	3 536	3 500	3 499	2 400	2 446	1 050	922	1 050	324

9. As at 30 September 1993, additional requirements totalling $9,455,600 for subsistence allowance ($10,073,100) were partially offset by savings under travel ($599,800) and clothing allowance ($17,700).

(b) International and local staff ..... (2 676 700)

1 November 1991 to 31 August 1993 ..... 5 299 300

1 to 30 September 1993 ..... (7 976 000)

10. As at 31 August 1993, there were savings under local staff salaries ($5,662,000), common staff costs ($1,044,000) and mission subsistence allowance ($1,038,400). Table 5 below shows a comparison between the budgeted number of international staff and the actual number on board from May to September 1993, with the corresponding vacancy rate. The average vacancy rate from May to August 1993 was 13 per cent. As a result, there were savings under common staff costs and mission subsistence allowance. Table 6 below shows a comparison between the budgeted number of local staff and the actual number on board from May to September 1993. The actual number of local staff recruited was lower than originally envisaged, resulting in savings under local staff salaries.

Table 5

United Nations Transitional Authority in Cambodia

International staff

Comparison between projected and actual number of staff on board

1 May to 30 September 1993

	May 1993		June 1993		July 1993		August 1993		September 1993	
Category	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
USG	1	1	1	1	1	1	1	1	1	1
ASG	2	2	2	2	2	2	2	2	2	1
D-2	12	9	11	8	11	8	11	6	9	4
D-1	39	14	39	12	38	11	35	10	27	7
P-5	53	42	50	41	31	31	29	22	25	18
P-4	182	127	171	114	148	90	141	79	110	60
P-3	139	131	113	117	84	89	73	65	63	49
P-2	34	89	34	78	33	51	31	45	25	31
GS - Prin.	25	25	25	25	24	25	24	24	23	20
GS - Other	485	491	466	471	438	433	426	364	397	324
FS	177	125	177	124	177	120	177	113	177	110
Total	1 149	1 056	1 089	993	987	861	950	731	859	625
Vacancy rate (%)		8		10		3		30		37

Average vacancy rate: 17 per cent.

Table 6

United Nations Transitional Authority in Cambodia

Local staff

Comparison between projected and actual number of personnel on board

1 May to 15 September 1993

May 1993		June 1993		July 1993		August 1993		September 1993	
Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
4 830	3 549	4 770	2 870	2 746	2 317	2 236	2 063	805	1 825

11. Revised requirements for international staff salaries were estimated at $53,283,900. Due to reductions in the budget, the apportioned amount was lower than the estimated requirements, resulting in over-expenditure of $1,660,700 under international staff salaries. Due to the heavy workload generated during the elections, local staff were required to work extra hours, resulting in over-expenditure of $172,700 for overtime. Over-expenditure of $611,700 under travel to and from the mission area and other official travel was due to rotations and departures of staff members immediately after the elections for home leave or family visit travel. In addition, there were frequent cases of medical evacuation that required medical escorts. Budgetary provision had not been made for these purposes.

12. As at 30 September 1993, savings of $4,726,600 under local staff salaries were partially offset by over-expenditures under international staff salaries ($4,079,100), common staff costs ($240,000), mission subsistence allowance ($1,201,800), travel ($1,293,400) and overtime ($589,000).

(c) United Nations Volunteers ..... (2 075 000)

1 November 1991 to 31 August 1993 ..... (1 813 300)

1 to 30 September 1993 ..... (261 700)

13. Revised requirements for United Nations Volunteers were estimated at $16,741,100. Due to reductions in the budget, the apportioned amount was lower than the estimated requirements, resulting in over-expenditure of $1,813,300 under this line item through the end of August.

14. As at 30 September 1993, additional requirements amount to $2,075,000.

3. Premises/accommodation ..... (4 546 600)

1 November 1991 to 31 August 1993 ..... (320 300)

1 to 30 September 1993 ..... (4 226 300)

15. As at 31 August 1993, over-expenditure of $427,400 was incurred under rental of premises due to delays in the departure of civilian police as a result of the extension of UNTAC's mandate. Rental agreements had to be extended to cover this additional period. Moreover, warehouses and additional storage space were rented to store equipment withdrawn from the provinces. Over-expenditure of $424,200 under maintenance and alteration of premises was due to the additional costs incurred to repair damages done to premises resulting from hostilities during the election period. Due to excessive wear and tear, additional maintenance work was required.

16. Savings of $308,300 under utilities were due to the late receipt of bills that were subsequently settled in September. Savings of $223,000 under prefabricated units resulted from adjustments to the accounts for transactions recorded during prior periods.

17. As at 30 September 1993, additional requirements amount to $4,546,600 as follows: rental of premises ($2,213,600), maintenance and alteration of premises ($555,000), utilities ($225,700) and prefabricated units ($1,552,300).

4. Infrastructure repairs 332 100

1 November 1991 to 31 August 1993 ..... 332 100

1 to 30 September 1993 ..... -

18. As at 31 August 1993, there were savings of $1,953,900 on the upgrading of airstrips due to the non-implementation of planned infrastructure repairs that were no longer considered necessary nor desirable in some areas of the country.

19. Over-expenditures were incurred under repair of roads ($720,300) and bridges ($901,500) due to operational requirements. There was a constant need to repair roads due to heavy usage by trucks and jeeps. Moreover, damages caused by the rainy season added to the deterioration of road conditions. A number of bridges, which were essential for the smooth implementation of the withdrawal plan, were blown up and needed major repairs.

20. There were no additional requirements for the month of September.

5. Transport operations ..... (3 641 100)

1 November 1991 to 31 August 1993 ..... (2 018 200)

1 to 30 September 1993 ..... (1 622 900)

21. As at 31 August 1993, there were savings under purchase of vehicles ($41,200), rental of vehicles ($31,200) and vehicle insurance ($136,400).

22. Over-expenditures were incurred under petrol, oil and lubricants ($1,112,400) and spare parts, repairs and maintenance ($1,114,600). In view of the security situation that prevailed during the election period, contingents were required to conduct intensive patrols and to provide supplies to the polling teams, resulting in higher consumption of petrol, oil, and lubricants. Over-expenditure for spare parts, repairs and maintenance is attributable to the constant need for maintenance and repairs of contingent-owned vehicles due to the high mileage travelled.

23. As at 30 September 1993, additional requirements amount to $3,641,100, as follows: rental of vehicles ($221,400), spare parts, repairs and maintenance ($1,169,200) and petrol oil and lubricants ($2,409,800). These were partially offset by savings under purchase of vehicles ($22,900) and vehicle insurance ($136,400). Provision had been made for the purchase of 750 minibuses for the period from 1 November 1992 to 30 April 1993 in addition to the requirement of 100 minibuses for the period ending on 31 October 1992. The circumstances leading to the acquisition and utilization of those vehicles are explained in annex XXIII.

6. Air operations

(a) Helicopters ..... (5 562 500)

1 November 1991 to 31 August 1993 ..... 3 189 000

1 to 30 September 1993 ..... (8 751 500)

24. As at 31 August 1993, a number of purchase orders were not recorded in the accounts on time, which resulted in an unencumbered balance of $3,721,700 under hire/charter costs. Appropriate action was taken in September. Over-expenditures under aviation fuel and lubricants ($532,700) were incurred as a result of an increase in the number of hours flown during the elections, which was over and above the estimated requirement. In remote areas of the country, a hovering helicopter was often utilized as a repeater station that served as the only means of communication with personnel on the ground.

25. As at 30 September 1993, additional requirements amount to $5,562,500 as follows: hire/charter costs ($2,684,200) and aviation fuel and lubricants ($2,878,300).

(b) Fixed-wing aircraft ..... (5 019 700)

1 November 1991 to 31 August 1993 ..... (4 453 300)

1 to 30 September 1993 ..... (566 400)

26. Revised requirements for the hiring of fixed-wing aircraft were estimated at $10,793,700. Due to reduction in the budget, the apportioned amount was lower than the estimated requirements, resulting in over-expenditure of $4,712,200 through the end of August. The total number of hours actually flown by all chartered fixed-wing aircraft were slightly lower than originally estimated, resulting in savings of $258,900 under aviation fuel and lubricants.

27. As at 30 September 1993, additional requirements of $5,098,600 were partially offset by savings of $78,900 under aviation fuel and lubricants.

(c) Aircrew subsistence allowance 987 000

1 November 1991 to 31 August 1993 ..... 1 329 700

1 to 30 September 1993 ..... (342 700)

28. Savings amounted to $987,000. As indicated in paragraph 3 above, expenditures through the end of August for aircrew subsistence allowance have been recorded under budget line 1 (a) (military observers - subsistence allowance).

(d) Other air operations costs ..... (782 000)

1 November 1991 to 31 August 1993 ..... (650 700)

1 to 30 September 1993 ..... (131 300)

29. As at 31 August 1993, over-expenditures were incurred under landing fees and ground handling charges ($437,400) and air traffic control services ($217,100) due to the hiring of additional fixed-wing aircraft for the repatriation travel of military contingents as indicated in paragraph 5 above. The cost of liability insurance was slightly lower than estimated, resulting in savings of $3,800.

30. As at 30 September 1993, additional requirements for air traffic control services ($348,400) and landing fees and ground handling charges ($437,400) were partially offset by savings under liability insurance ($3,800).

7. Naval operations ..... (206 400)

1 November 1991 to 31 August 1993 ..... 85 100

1 to 30 September 1993 ..... (291 500)

31. Due to the inferior condition of naval vessels, these were not utilized to the fullest extent, resulting in savings under fuel ($121,100), rental of landing craft ($11,900) and preparation costs ($200) through the end of August. Also because of the condition of the vessels, continuing repairs and maintenance were required, which resulted in over-expenditure of $48,100 under maintenance costs.

32. As at 30 September 1993, additional requirements for fuel ($80,000), maintenance costs ($116,200) and rental of landing craft ($10,400) were partially offset by savings under preparation costs ($200).

8. Communications

(a) Complementary communications 822 900

1 November 1991 to 31 August 1993 ..... 844 800

1 to 30 September 1993 ..... (21 900)

33. As at 31 August 1993, total savings of $768,600 were as follows: spare parts and supplies ($116,700), workshop and test equipment ($9,800) and commercial communications ($642,100). Savings under spare parts, supplies and test and workshop equipment were due to the lower requirement for some of these items. Savings under commercial communications were due to reimbursements received from members of contingents and international staff for the non-official use of communications facilities.

34. Concerning the question of whether the commercially supplemented Military Communications System (Part A of the UNTAC communications network) could have been further enhanced to fulfil the needs of the mission in lieu of installing a massive commercial system (Part B of the UNTAC communications network), cost implications for both options are presented in annex XI.

35. Savings totalling $822,900 under spare parts and supplies ($114,100), workshop and test equipment ($9,100) and commercial communications ($718,200) were partially offset by over-expenditure of $18,500 under communications equipment.

(b) Main trunking contract ..... -

1 November 1991 to 31 August 1993 ..... -

1 to 30 September 1993 ..... -

36. There are no changes under this heading.

9. Other equipment ..... (1 997 600)

1 November 1991 to 31 August 1993 ..... (1 181 600)

1 to 30 September 1993 ..... (816 000)

37. As at 31 August 1993, over-expenditures were incurred under the following line items: office furniture ($59,400), office equipment ($100,200), data-processing equipment ($108,200), petrol tank plus metering equipment ($50,000), miscellaneous equipment ($203,100) and parts and repairs of equipment ($660,700). Over-expenditures under office furniture and equipment, data-processing equipment and petrol tank plus metering equipment were due to the higher-than-anticipated requirements for these items. Over-expenditure for miscellaneous equipment was due to the need for the acquisition of additional items such as wheel locks, sirens and revolving lights required to strengthen the security and safety of UNTAC's personnel and assets. Due to excessive wear and tear, there was a constant need to repair generators, resulting in an over-expenditure under parts and repair of equipment.

38. As at 30 September 1993, additional requirements amount to $1,997,600 as follows: office furniture ($68,700), office equipment ($113,900), data-processing equipment ($111,600), petrol tank plus metering equipment ($50,000), medical equipment ($1,100), generators ($1,000), miscellaneous equipment ($990,600) and parts and repair of equipment ($660,700).

10. Supplies and services

(a) Miscellaneous services ..... (1 237 000)

1 November 1991 to 31 August 1993 ..... 2 110 500

1 to 30 September 1993 ..... (3 347 500)

39. Due to the late receipt of invoices from vendors, there was an unencumbered balance of $2,348,500 under contractual services through the end of August 1993. Invoices were received in September and expenditures were recorded appropriately. Savings of $148,500 under medical treatment were due to the lower-than-anticipated number of cases requiring treatment outside the mission area. Savings of $35,900 under claims and adjustments were due to the lower-than-anticipated number of claims lodged by third parties for damages caused by mission personnel. Other savings were as follows: official hospitality ($7,800) and maintenance services ($64,900). Due to the deteriorating security situation in Phnom Penh, additional security services were required, resulting in over-expenditure of $145,900 under security services.

40. As at 30 September 1993, additional requirements amounted to $1,237,000 as follows: contractual services ($393,600), security services ($183,100), claims and adjustments ($143,000) and miscellaneous other services ($673,300), which were partially offset by savings under medical treatment and services ($84,500), maintenance services ($63,700) and official hospitality ($7,800).

(b) Miscellaneous supplies ..... (2 382 000)

1 November 1991 to 31 August 1993 ..... (1 076 700)

1 to 30 September 1993 ..... (1 305 300)

41. Revised requirements for the acquisition of miscellaneous supplies were estimated at $32,484,900. Due to reductions in the budget, the apportioned amounts were lower than the estimated requirements, resulting in over-expenditures totalling $1,076,800 through the end of August.

42. As at 30 September 1993, additional requirements amounted to $2,382,000 as follows: stationery and office supplies ($432,500), medical supplies ($582,800), sanitation and cleaning materials ($112,100), subscriptions ($12,300), ballistic protective blankets for vehicles ($211,400), uniform items, flags and decals ($24,200), field defence stores ($2,000), operational maps ($212,100) and miscellaneous supplies, including quartermaster and general stores ($792,600).

11. Election-related supplies and services ..... (998 700)

1 November 1991 to 31 August 1993 ..... (903 900)

1 to 30 September 1993 ..... (94 800)

43. Revised requirements for election-related supplies and services were estimated at $17,451,400. Due to reductions in the budget, the apportioned amounts were lower than the estimated requirements, resulting in over-expenditure of $903,900 through the end of August.

44. As at 30 September 1993, additional requirements amounted to $998,700 as follows: standard kits for registration teams ($352,600), various election materials ($20,500) and election-related contractual services ($625,600).

12. Public information programmes ..... (301 700)

1 November 1991 to 31 August 1993 ..... (211 600)

1 to 30 September 1993 ..... (90 100)

45. Revised requirements for public information programmes were estimated at $6,060,500. Due to reductions in the budget, the apportioned amounts were lower than the estimated requirements, resulting in over-expenditure of $211,600 through the end of August.

46. As at 30 September 1993, additional requirements amounted to $301,700 as follows: equipment ($129,300), materials and supplies ($89,000) and contractual services ($83,400).

13. Training programmes ..... (99 600)

1 November 1991 to 31 August 1993 ..... 16 500

1 to 30 September 1993 ..... (116 100)

47. As at 31 August 1993, savings amounted to $16,500.

48. As at 30 September 1993, additional requirements for remuneration and travel of consultants for conducting training under the human rights programme, including training materials and miscellaneous services ($524,200), were partially offset by savings on language and interpretation training fees ($424,600).

14. Mine-clearing programme

(a) Mine-clearing equipment 14 800

1 November 1991 to 31 August 1993 ..... 14 800

1 to 30 September 1993 ..... -

49. As at 31 August 1993, savings amounted to $14,800.

50. As at 30 September 1993, savings of $14,900 under mine-clearing equipment were partially offset by over-expenditure of $100 under miscellaneous equipment.

(b) Supplies, services and operating costs ..... (1 277 400)

1 November 1991 to 31 August 1993 ..... 272 200

1 to 30 September 1993 ..... (1 549 600)

51. As at 31 August 1993, over-expenditures were incurred for wages and food supplements ($348,900) and field defence stores ($85,900). Since January 1993, the Cambodian Mine Action Centre had been able to train local supervisors, who in turn were responsible for training local de-miners. De-mining teams increased from 22 to 40, with 35 persons per team. As a result of the expansion, there was a corresponding increase in wages and food supplements, as well as in the requirement for field defence stores. Savings under miscellaneous supplies and services amounted to $707,000.

52. As at 30 September 1993, additional requirements amounted to $1,768,000 as follows: wages and food supplements ($1,215,200) and field defence stores ($552,800). These were partially offset by savings under miscellaneous supplies and services ($490,600).

15. Assistance for disarmament and demobilization ..... (1 119 800)

1 November 1991 to 31 August 1993 ..... (1 119 800)

1 to 30 September 1993 ..... -

53. Revised requirements for rehabilitation/reintegration assistance to the demobilized military forces and for rations were estimated at $969,200 and $2,760,000, respectively. Due to reductions in the budget, the apportioned amounts were lower than the estimated requirements, resulting in over-expenditure of $1,119,800 through the end of August.

54. As at 30 September 1993, additional requirements amounted to $1,119,800 as follows: rehabilitation/reintegration assistance to the demobilized military forces ($119,800) and provision of food to the forces of the Cambodian parties ($1,000,000).

16. Financial assistance to the Interim Joint Administration .... -

1 November 1991 to 31 August 1993 ..... -

1 to 30 September 1993 ..... -

55. Voluntary contributions received from Member States and disbursed for the purpose of providing emergency financial assistance to the Interim Joint Administration of Cambodia are shown in chapter II, section B, paragraph 30.

17. Air and surface freight ..... (4 175 900)

1 November 1991 to 31 August 1993 ..... 1 283 000

1 to 30 September 1993 ..... (5 458 900)

56. Revised requirements for military airlifts and commercial freight and cartage were estimated at $24,717,700 and $1,913,300, respectively. Due to reductions in the budget, the apportioned amounts were lower than the estimated requirements, resulting in over-expenditures of $2,489,800 through the end of August. Invoices for the shipment of contingent-owned equipment undertaken in August were not received until September, resulting in an unencumbered balance of $3,772,800.

57. As at 30 September 1993, additional requirements amounted to $5,600,500 as follows: military airlifts ($2,480,500) and commercial freight and cartage ($3,120,000), which were partially offset by savings of $1,424,600 under transport of contingent-owned equipment.

18. Support account for peace-keeping operations ..... (678 000)

1 November 1991 to 31 August 1993 ..... -

1 to 30 September 1993 ..... (678 000)

58. There are no changes under this heading.

59. As at 30 September 1993, additional requirements amounted to $678,000.

19. Integrated Management Information System ..... -

1 November 1991 to 31 August 1993 ..... -

1 to 30 September 1993 ..... -

60. There are no changes under this item.

20. Staff assessment ..... (3 809 700)

1 November 1991 to 31 August 1993 ..... (2 702 300)

1 to 30 September 1993 ..... (1 107 400)

61. Revised requirements for staff assessment were estimated at $24,826,500. Due to reductions in the budget, the apportioned amount was lower than the estimated requirements, resulting in over-expenditure of $2,702,300 under staff assessment through the end of August 1993. Additional requirements for September amounted to $1,107,400.

21. Income from staff assessment 3 809 700

1 November 1991 to 31 August 1993 ..... 2 702 300

1 to 30 September 1993 ..... 1 107 400

62. This item is based on item 20 above.

ANNEX IV

United Nations Transitional Authority in Cambodia

Revised cost estimates for the initial stage of the liquidation phase

1 October to 31 December 1993

Summary statement

(Thousands of United States dollars)

	Original estimate 1 September to 31 December 1993	Revised cost estimate 1 October to 31 December 1993
1. Military personnel costs		
(a) Military observers		
Subsistence allowance	5 628.1	1 520.3
Travel costs	875.4	899.2
Clothing and equipment allowance	23.7	10.0
Subtotal	6 527.2	2 429.5
(b) Military contingent		
Standard troop cost reimbursement	23 436.9	7 978.8
Welfare	390.4	100.0
Rations	6 405.8	1 865.3
Daily allowance	829.5	255.6
Travel costs	9 256.6	4 251.4
Subtotal	40 319.2	14 451.1
(c) Other costs pertaining to contingents		
Death and disability compensation	0.0	0.0
Contingent-owned equipment	24 000.0	0.0
Subtotal	24 000.0	0.0
2. Civilian personnel costs		
(a) Civilian police		
Mission subsistence allowance	2 047.5	134.9
Travel	1 155.0	521.6
Clothing allowance	8.6	1.8
Subtotal	3 211.1	658.3

		Original estimate 1 September to 31 December 1993	Revised cost estimate 1 October to 31 December 1993
(b)	International and local staff		
	International staff salaries	8 624.1	4 474.2
	Local staff salaries	966.6	802.9
	Common staff costs	4 674.5	2 511.8
	Mission subsistence allowance	9 343.4	4 577.9
	Travel	1 952.8	666.2
	Overtime	50.0	50.0
	Subtotal	25 611.4	13 083.0
(c)	United Nations Volunteers	1 379.2	857.3
3.	Premises/accommodation		
(a)	Rental of premises	1 466.8	974.0
(b)	Maintenance and alteration of premises	1 431.1	900.0
(c)	Utilities	1 113.8	155.0
(d)	Prefabricated units	0.0	0.0
	Subtotal	4 011.7	2 029.0
4.	Infrastructure repairs	200.0	130.0
5.	Transport operations		
(a)	Purchase of vehicles	0.0	0.0
(b)	Rental of vehicles	126.0	56.0
(c)	Workshop equipment	0.0	0.0
(d)	Spare parts, repairs and maintenance	153.5	77.5
(e)	Petrol, oil and lubricants	1 135.8	363.5
(f)	Vehicle insurance	271.2	50.0
	Subtotal	1 686.5	547.0
6.	Air operations		
(a)	Helicopters		
	Hire/charter costs	9 926.7	3 989.5
	Aviation fuel and lubricants	4 135.7	1 158.4
	Subtotal	14 062.4	5 147.9

	Original estimate 1 September to 31 December 1993	Revised cost estimate 1 October to 31 December 1993
(b) Fixed-wing aircraft		
Hire/charter costs	1 413.2	618.8
Aviation fuel and lubricants	776.8	1 014.8
Subtotal	2 190.0	1 633.6
(c) Aircrew subsistence allowance	279.2	186.3
(d) Other air operations costs		
Air traffic control services	129.5	190.1
Landing fees and ground handling	443.5	484.7
Liability insurance	11.3	1.3
Fuel storage container		0.0
Subtotal	584.3	676.1
7. Naval operations		
(a) Preparation costs		0.0
(b) Fuel	80.0	0.0
(c) Maintenance costs	50.0	15.0
(d) Rental of landing craft		0.0
Subtotal	130.0	15.0
8. Communications		
(a) Complementary communications		
Communications equipment	0.0	0.0
Spare parts and supplies	250.0	150.0
Workshop and test equipment	0.0	0.0
Commercial communications	230.0	160.0
Subtotal	480.0	310.0
(b) Main trunking contract		
Equipment	350.0	150.0
Spare parts and supplies		0.0
Transport and freight costs		0.0
Contractual costs for operation of trunking system		0.0
Subtotal	350.0	150.0

	Original estimate 1 September to 31 December 1993	Revised cost estimate 1 October to 31 December 1993
9. Other equipment		
(a) Office furniture	0.0	0.0
(b) Office equipment	0.0	0.0
(c) Observation equipment	0.0	0.0
(d) Data-processing equipment	0.0	0.0
(e) Petrol tank plus metering equipment	0.0	0.0
(f) Medical equipment	0.0	0.0
(g) Generators	0.0	0.0
(h) Miscellaneous equipment	75.0	60.0
(i) Parts and repair equipment	59.0	45.0
Subtotal	134.0	105.0
10. Supplies and services		
(a) Miscellaneous services		
Audit services	0.0	0.0
Contractual services	1 648.0	1 239.9
Security services	300.0	150.0
Medical treatment and services	151.5	75.6
Maintenance services	0.0	0.0
Claims and adjustments	260.0	200.0
Miscellaneous other services	100.0	75.0
Official hospitality	20.0	0.0
Subtotal	2 479.5	1 740.5
(b) Miscellaneous supplies		
Stationery and office supplies	170.0	50.0
Medical supplies	200.0	75.0
Sanitation and cleaning materials	0.0	0.0
Subscriptions	0.0	0.0
Ballistic protective blankets for vehicles	0.0	0.0
Uniform items, flags and decals	0.0	0.0
Field defence stores	0.0	0.0
Operational maps	0.0	0.0
Quartermaster and general stores	0.0	0.0
Miscellaneous supplies	200.0	150.0
Subtotal	570.0	275.0

	Original estimate 1 September to 31 December 1993	Revised cost estimate 1 October to 31 December 1993
11. Election-related supplies and services		
(a) Standard kits for registration teams	0.0	0.0
(b) Various election materials	0.0	0.0
(c) Election-related contractual services	0.0	0.0
Subtotal	0.0	0.0
12. Public information programmes		
(a) Equipment	0.0	0.0
(b) Materials and supplies	0.0	0.0
(c) Contractual services	0.0	0.0
Subtotal	0.0	0.0
13. Training programmes	0.0	0.0
14. Mine-clearing programmes		
(a) Mine-clearing equipment	0.0	0.0
(b) Supplies, services and operating costs	0.0	0.0
Subtotal	0.0	0.0
15. Assistance for disarmament and demobilization		
(a) Rehabilitation assistance to the demobilized military forces	0.0	0.0
(b) Provision of food to the forces of the Cambodian parties, including transportation and distribution	0.0	0.0
(c) Other	0.0	0.0
Subtotal	0.0	0.0
16. Financial assistance to the Interim Joint Administration	0.0	0.0

/...

		Original estimate 1 September to 31 December 1993	Revised cost estimate 1 October to 31 December 1993
17.	Air and surface freight		
	(a) Transport of contingent-owned equipment	2 711.9	12 177.5
	(b) Military airlift	14 000.0	0.0
	(c) Commercial freight and cartage	0.0	0.0
	Subtotal	16 711.9	12 177.5
18.	Support account for peace-keeping operations	2 177.0	1 112.1
19.	Integrated Management Information System	0.0	0.0
20.	Staff assessment	3 421.1	1 813.2
	Total, lines 1-20	150 515.7	59 527.4
21.	Income from staff assessment	(3 421.1)	(1 813.2)
	Net total	147 094.6	57 714.2

ANNEX V

United Nations Transitional Authority in Cambodia

Revised cost estimates for the initial stage of the liquidation phase

1 October to 31 December 1993

Supplementary information

A. Introduction

1. The requirements detailed below relate to UNTAC's operational needs during the phasing-out period from 1 October to 31 December 1993 only. The revised estimates are based on the latest military and civilian withdrawal schedule.

B. Cost parameters

2. The estimates set out herein were calculated, where applicable, on the basis of the cost parameters indicated below.

1. Mission subsistence allowance

3. Budgetary provision is made for the payment of subsistence allowance to both military and international civilian staff. The subsistence rates used are as follows: $130 per person per day from 1 October to 30 November 1993; $95 per person per day effective 1 December 1993. The above rates are subject to supplements of 15 per cent for staff at D-1/D-2 level.

2. Military observers, mine-clearing personnel and naval observers

4. Mission subsistence allowance to military observers, mine-clearing personnel and naval observers is provided for. Clothing and equipment allowance is based on the rate of $200 per person per annum, and travel to and from the mission area is provided for. No reimbursement is provided to Governments for national salaries and allowances.

3. Other military personnel

5. Reimbursement to Governments is based on the existing standard rates, set by the General Assembly in resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay, all ranks; an additional $291 per person per month for a limited number of specialists; and $70 per person per month for usage factor in respect of personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

4. Civilian personnel costs

6. Salaries and staff costs of international staff are net of staff assessment and are based on standard rates for New York for staff in the Professional category and above and the General Service category; and Field Operations standard rates for staff in the Field Service category.

7. Salaries for locally recruited staff are based on the scale currently in effect for Phnom Penh.

8. Civilian police are paid a mission subsistence and clothing allowance at the rates and conditions specified in paragraph 3 above. No reimbursement is provided to Governments for national salaries and allowances.

C. Requirements

	United States dollars
1. Military personnel costs	
(a) Military observers	
(i) Subsistence allowance	1 520 300

9. Provision is made for 363 military observers, 145 naval observers, 42 mine-clearing personnel and 12 members of the Engineer Planning and Logistic Cell for a total of 12,005 person-days. Included in the provision for the 363 military observers is a medical team of 10 persons for the period from 16 November through 7 December 1993, reduced to 8 persons for the period from 8 through 31 December. Also included in the provision are 71 military police officers for the period from 16 to 30 November 1993, reduced to 30 officers for the period from 1 to 31 December 1993. Included in the provision for the Mine-Clearance and Training Unit is the extension of deployment of 29 existing members until 30 November 1993. Calculations are based on the phasing-out schedule shown in annex XII.

(ii) Travel costs	899 200

10. Provision is made for the cost of repatriation travel of 562 observers at $1,600 per trip. Most of the observers originate from Europe and Asia and will, therefore, be less costly to repatriate than the observers from South and North America. Within the travel costs, provision is made for an economy class one-way air fare, by the most direct and economical route, subsistence allowance, terminal expenses, excess baggage and 100 kilos unaccompanied luggage. Due to the almost daily departures of small groups of observers, to a variety of destinations, it is not possible to arrange for group transportation.

(iii) Clothing and equipment allowance 10 000

11. Only a small number of the observers will be entitled to a clothing allowance, since this is payable only every six months. Provision is made for 100 observers at $100 each.

(b) Military contingent

(i) Standard troop cost reimbursement 7 978 800

12. Provision is made for reimbursement to troop-contributing Governments for 8,662 military personnel provided to UNTAC for some 7,248.2 troop-months at the standard rates specified in paragraph 5 above. The estimates are based on the phasing-out schedule of military contingents as shown in annex XIII.

(ii) Welfare 100 000

13. Provision is made to pay for recreational leave at a rate of $10.50 per day for up to seven days taken during a six-month period of service in the mission area.

(iii) Rations 1 865 300

14. The estimate is calculated at the rate of $8.50 per person-days for 199,680 person-days for troops ($1,697,300) and $24 per person per day for 7,000 person-days for staff officers ($168,000), based on the phasing-out schedule of military contingents as shown in annex XIII.

(iv) Daily allowance 255 600

15. A daily allowance of $1.25 per day is payable to 8,162 troops (infantry and logistics battalions) based on the phasing-out schedule of military contingents as shown in annex XIII.

(v) Travel cost 4 251 400

16. Provision is made for the repatriation travel of 8,419 troops at an average cost of $400 per person by chartered flights ($3,367,600). Provision is also made for 243 Headquarters staff and military police, who will travel individually by commercial flights at an average cost of $1,600 per trip ($388,800). Additional provision is made for hotel accommodation of military personnel for an overnight stay in Thailand during troop withdrawal while waiting for chartered flights ($495,000).

(c) Contingent-owned equipment ..... -

17. There are no requirements under this heading.

2. Civilian personnel costs

(a) Civilian police

(i) Mission subsistence allowance 134 900

18. Provision is made for 326 civilian police officers for 1,078 person-days at $130 per day for the period 1 October to 31 December 1993. Included in the above provision are 5 civilian police, who will remain in the mission to assist with the Board of Inquiries during the period 2 November through 31 December 1993. Calculations are based on the phasing-out schedule shown in annex XIV.

(ii) Travel costs 521 600

19. Provision is made for the cost of repatriation travel of 326 civilian police at an average cost of $1,600 per person. Included in this provision is an economy class one-way air fare, by the most direct and economical route, subsistence allowance, terminal expenses, excess baggage and 100 kilos unaccompanied luggage. Due to the variation of departure dates and destinations, it is not possible to arrange for group transportation.

(iii) Clothing allowance 1 800

20. Provision is made for civilian police clothing allowance for 18 persons at a rate of $100 each for this period.

(b) International and local staff

(i) International staff salaries 4 474 200

21. The estimate covers the net salaries of up to 482 international staff (91 Professional and above, 103 Field Service, 18 senior General Service at the Principal Level and 270 General Service at other levels) on the basis of the standard costs referred to in paragraph 6 above and as detailed in annex XV. The total number of international staff will be reduced to 330 by 31 December 1993, essentially leaving only the administrative staff required for the disposition of UNTAC's assets and other administrative duties.

(ii) Local staff salaries 802 900

22. Provision is made for the salaries of up to 1,389 locally recruited staff for 2,604 person-months on the basis of the local salary scale referred to in paragraph 7, and as detailed in annex XV.

(iii) Common staff costs 2 511 800

23. The estimate covers common staff costs for international staff ($2,403,300) and local staff ($108,500), based on the standard rates referred to in paragraph 6 above, and as detailed in annex XV.

(iv) Mission subsistence allowance 4 577 900

24. Provision is made for the payment of monthly subsistence allowance to international civilian staff based on a total of 37,922 person-days at the rate indicated in paragraph 3 above.

(v) Travel 666 200

25. Provision is made to cover the cost of repatriation travel of 226 international staff at $2,700 per trip ($610,200). This provision includes costs for air fare, excess baggage, terminal expenses, subsistence allowance and 100 kilos unaccompanied luggage. Provision is also made for travel between Headquarters and Cambodia ($36,000) and travel within the mission area ($20,000).

(vi) Overtime 50 000

26. Provision is made for the local staff during the phasing-out period.

(c) United Nations Volunteers 857 300

27. Provision is made for United Nations Volunteers to perform administrative duties, maintenance of the communications system, prefabricated camps and vehicles for the period, as follows: 122 in October, 115 in November and 85 in December.

3. Premises/accommodation

(a) Rental of premises 974 000

28. Taking into consideration the withdrawal plan, provision is made for administrative offices and warehouse rental needs in the provincial areas and Phnom Penh during the period. It is expected that all offices will gradually be closed.

(b) Maintenance and alteration of premises 900 000

29. Maintenance work and repairs to premises will continue to be required, albeit to a lesser degree until withdrawal is completed and the premises actually vacated. The provision includes the expenses to return leased/loaned premises to their original state where required.

(c) Utilities 155 000

30. Provision is made for water and electricity charges, as well as fuel for generators at all locations.

(d) Prefabricated units ..... -

31. There are no requirements under this heading.

4. Infrastructure repairs 130 000

32. Provision is made for the repairs of roads and bridges, including maintenance for withdrawal use.

5. Transport operations

(a) Purchase of vehicles ..... -

33. There are no requirements under this heading.

(b) Rental of vehicles 56 000

34. Provision is made for rental of buses, trucks and forklifts for the movement of personnel and equipment during the withdrawal period.

(c) Workshop equipment ..... -

35. There are no requirements under this heading.

(d) Spare parts, repairs and maintenance 77 500

36. Provision is made for the continued need to repair and maintain vehicles during the withdrawal period.

(e) Petrol, oil and lubricants 363 500

37. Provision is made for fuel and lubricants in support of all vehicles, taking into account reductions as the mission is withdrawn over the period.

(f) Vehicle insurance 50 000

38. Provision is made to cover the cost of third-party vehicle insurance at an average cost of $200 per vehicle per annum for the period.

6. Air operations

(a) Helicopters

(i) Hire/charter costs 3 989 500

39. Provision is made for the rental of helicopters required for the withdrawal phase. The number of helicopters required is shown in annex XVI. The calculation of the estimates is shown in annex XVII.

(ii) Aviation fuel and lubricants 1 158 400

40. Estimates for fuel and lubricants for both commercially hired helicopters and government-provided helicopters are shown in annex XVIII.

(b) Fixed-wing aircraft

(i) Hire/charter costs 618 800

41. Provision is made for the hiring of one heavy transport fixed-wing aircraft at $425,000 per month for the period from 1 October to 16 November to assist in the movement of contingents and assets.

(ii) Aviation fuel and lubricants..... 1 014 800

42. Provision is made for fuel and lubricants, calculation is shown in annex XIX.

(c) Aircrew subsistence allowance..... 186 300

43. Provision is made for subsistence allowance for meals and accommodation for aircrew deployed throughout the country and outside of Cambodia. The amount is calculated based on the DSA rate outside Cambodia and an amount of $30 per day in Cambodia for approximately 119 persons, decreasing as the airlift fleet is phased out.

44. A detailed calculation worksheet is attached as annex XX.

(d) Other air operations costs

(i) Air traffic control services and equipment 190 100

45. Provision is made for air traffic control services, including meterological services. Annex XXI provides a summary of estimated expenditure in respect of air traffic services.

(ii) Landing fees and ground handling 484 700

46. Provision is made for landing fees and ground handling charges for aircraft flying to airports outside of Cambodia where commercial service is required for UNTAC aircraft. The budget estimates for this item are shown in annex XXII.

(iii) Liability insurance 1 300

47. Provision is made for third-party liability insurance on military aircraft provided to UNTAC on the basis of $5,000 per year per aircraft.

7. Naval operations

(a) Preparation costs ..... -

48. There are no requirements under this heading.

(b) and (c) Fuel and maintenance costs 15 000

49. Provision is made for the maintenance and fuel requirements of naval vessels during the withdrawal period.

(d) Rental of landing craft ..... -

50. There are no requirements under this heading.

8. Communications

(a) Complementary communication

(i) Communications equipment ..... -

51. There are no requirements under this heading.

(ii) Spare parts and supplies 150 000

52. Provision is made for the cost of spare parts for telecommunication equipment during the remaining period of the mission and for costs relating to reconditioning equipment for shipment to other missions or storage.

(iii) Workshop and test equipment ..... -

53. There are no requirements under this heading.

(iv) Commercial communications 160 000

54. Provision is made for cost of INMARSAT, mobile telephones, international calls and faxes for the period.

(b) Main trunking contract

(i) Equipment 150 000

55. Provision is made to cover extension of the transponder lease with the Palapa satellite company for the period.

9. Other equipment

(a) to (h) Miscellaneous equipment 60 000

56. The cost estimate provides for assorted tools and equipment for packing in connection with the withdrawal process.

(i) Parts and repair of equipment 45 000

57. Provision is made for the cost of parts for repair and maintenance of generators, refrigerators, air-conditioning, weaponry and other equipment.

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... -

58. There are no requirements under this heading.

(ii) Contractual services 1 239 900

59. Provision is made for laundry services, barber and tailoring services for military contingents, grounds maintenance, sewage and garbage disposal ($843,200) and maintenance services for communications equipment ($396,700).

(iii) Security services 150 000

60. Provision is made for security services to protect UNTAC storage warehouses and offices.

(iv) Medical treatment and services 75 600

61. Provision is made for medical treatment outside the mission area in those cases that are beyond the capability of the medical units of the mission.

(v) Maintenance services ..... -

62. There are no requirements under this heading.

(vi) Claims and adjustments 200 000

63. A provision is made for settlement of claims lodged by third parties for damage caused by personnel of the mission, excluding third-party claims arising from vehicle or aircraft accidents.

(vii) Miscellaneous other services 75 000

64. A provision is made to cover other miscellaneous services not included elsewhere.

(viii) Official hospitality ..... -

65. There are no requirements under this heading.

(b) Miscellaneous supplies

(i) Stationery and office supplies 50 000

66. Provision is made for office supplies, including data-processing supplies and reproduction materials.

(ii) Medical supplies 75 000

67. Provision is made for medical and dental supplies and the cost of vaccines for inoculations and follow-up vaccinations required for the period.

(iii) Sanitation and cleaning materials 75 000

68. Provision is made for sanitation and cleaning materials.

(iv) Subscriptions ..... -

69. There are no requirements under this heading.

(v) Ballistic protective blankets for vehicles ..... -

70. There are no requirements under this heading.

(vi) Uniform items, flags and decals ..... -

71. There are no requirements under this heading.

(vii) Field defence stores ..... -

72. There are no requirements under this heading.

(viii) Operational maps ..... -

73. There are no requirements under this heading.

(ix) Quartermaster and general stores ..... -

74. There are no requirements under this heading.

(x) Miscellaneous supplies 75 000

75. Provision is made for packing supplies, insecticides and insect repellents and other miscellaneous supplies not elsewhere provided for above.

11. Election-related supplies and services ..... -

76. There are no requirements under this heading.

12. Public information programmes ..... -

77. There are no requirements under this heading.

13. Training programmes ..... -

78. There are no requirements under this heading.

14. Mine-clearing programmes ..... -

79. There are no requirements under this heading.

15. Assistance for disarmament and demobilization ..... -

80. There are no requirements under this heading.

16. Financial assistance to the Interim Joint Administration ..... -

81. There are no requirements under this heading.

17. Air and surface freight 12 177 500

(a) Transport of contingent-owned equipment

82. Provision is made to cover the costs of transporting contingent-owned vehicles, equipment and supplies from the various areas in the mission to points of embarkation ($1,738,500) and for shipping costs back to home countries ($10,439,000). The table below provides a breakdown of the shipping costs from the mission area to the respective home country.

Cost estimate for the transport of contingent-owned equipment to home countries

(Thousands of United States dollars)

Unit	Value
Dutch Battalion	1 500.0
Pakistan Logistics	300.0
Canada/Namibia/Ghana	1 000.0
Polish Logistics	1 500.0
Malaysian Battalion	350.0
Australian Force Communications Unit	1 315.0
French and German Cargo	4 000.0
Indonesian Battalion	474.0
Total	10 439.0

(b) Military airlift ..... -

83. There are no requirements under this heading.

(c) Commercial freight and cartage ..... -

84. There are no requirements under this heading.

18. Support account for peace-keeping operations 1 112 100

85. Provisions are made in accordance with the methodology proposed for funding of posts authorized from the support account for peace-keeping operations, based on 8.5 per cent of the total net cost of salaries, common staff costs and travel of civilian personnel.

19. Integrated Management Information System ..... -

86. There are no requirements under this heading.

20. Staff assessment 1 813 200

87. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations.

21. Income from staff assessment ..... (1 813 200)

88. The staff assessment requirement provided for under expenditure budget line item 13 has been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNTAC budget.

ANNEX VI

United Nations Transitional Authority in Cambodia

Cost estimates for the final stage of the liquidation phase

Summary statement

(Thousands of United States dollars)

1.	Civilian personnel costs	
	(a) International staff salaries	2 759.7
	Local staff salaries	90.0
	Common staff costs	1 108.6
	Mission subsistence allowance	2 305.9
	Travel	400.0
	Subtotal	6 664.2
	(b) United Nations Volunteers	319.5
2.	Premises/accommodation	
	(a) Rental of premises	210.0
	(b) Maintenance and alteration of premises	45.0
	(c) Utilities	34.0
	Subtotal	289.0
3.	Transport operations	
	(a) Spare parts, repairs and maintenance	15.0
	(b) Petrol, oil and lubricants	21.0
	Subtotal	36.0
4.	Air operations	40.0
5.	Communications	60.0
6.	Supplies and services	
	(a) Miscellaneous supplies	
	(i) Stationery and office supplies	6.0
	(ii) Miscellaneous supplies	10.0
	Subtotal	16.0

	(b) Miscellaneous services	
	(i) Contractual services	85.0
	(ii) Security services	40.0
	(iii) Miscellaneous services	10.0
	Subtotal	135.0
7.	Support account for peace-keeping operations	566.5
8.	Staff assessment	1 044.4
	Total, lines 1-8	9 170.6
9.	Income from staff assessment	(1 044.4)
	Net total	8 126.2

ANNEX VII

United Nations Transitional Authority in Cambodia

Cost estimates for the final stage of the liquidation phase

Supplementary information

	United States dollars
1. Civilian personnel costs	
(a) International staff salaries	2 759 700

1. Provision is made for the staffing requirements of the UNTAC liquidation office in Cambodia. The requirements have been estimated on the basis of 198 work-months of Professional staff ($1,272,200), costed at the P-4 level, and 500 General Service work-months ($1,487,500).

(b) Locally recruited staff salaries	90 000

2. Provision is made for 300 work-months for locally recruited staff, estimated at $300 per person per month.

(c) Common staff costs	1 108 600

3. The estimate covers common staff costs for international staff and local staff based on the standard rates referred to in annex IV, paragraph 6, as follows:

Category	Work-months	Amount
P-4	198	$504 900
GS	500	591 700
Local	300	12 000

(d) Mission subsistence allowance	2 305 900

4. Provision is made for the payment of mission subsistence allowance to international civilian staff based on the rate of $95 per person per day for 798 person-months.

(e) Travel of staff	400 000

5. Provision is made under this heading for the cost of repatriation travel of 133 international staff at $2,700 per trip ($359,100), travel within the mission area and travel between Headquarters and Cambodia ($40,900).

(f) United Nations Volunteers 319 500

6. Provision is made for the salaries and travel costs of 120 work-months of United Nations Volunteers at $2,500 per month plus 6.5 per cent programme support costs.

2. Premises/accommodation

(a) Rental of premises 210 000

7. Provision is made for the rental of office and storage space.

(b) Maintenance and alteration of premises 45 000

8. Provision is made for maintenance of premises.

(c) Utilities 34 000

9. Provision is made for water and electricity charges.

3. Transport operations

10. It is estimated that the liquidation office will retain up to 50 vehicles.

(a) Spare parts, repairs and maintenance 15 000

11. Provision is made for repairs and maintenance of vehicles estimated at $50 per vehicle per month.

(b) Petroleum, oil and lubricants 21 000

12. Fuel requirements are estimated at $70 per vehicle per month.

4. Air operations

Rental of aircraft 40 000

13. A requirement for the occasional rental of a light aircraft for medical evacuation is envisaged.

5. Communications

Commercial communications 60 000

14. Included under this heading are requirements for telephone, telex, satellite utilization and pouch services.

6. Supplies and services

(a) Miscellaneous supplies

(i) Stationery and office supplies 6 000

(ii) Miscellaneous supplies 10 000

15. Provision is made for stationery and office supplies, as well as miscellaneous supplies.

(b) Miscellaneous services

(i) Contractual services 85 000

(ii) Security services 40 000

(iii) Miscellaneous services 10 000

16. Provision is made for miscellaneous services.

7. Support account for peace-keeping operations 566 500

17. Provision is made in accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, based on 8.5 per cent of the total net cost of salaries, common staff costs and travel of civilian personnel.

8. Staff assessment 1 044 400

18. Staff costs have been shown on a net basis under budget line items 1 (a) and (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with Staff Regulations. The requirements are as follows:

Category	Work-months	Amount
P-4	198	$475 200
GS	500	554 200
Local	300	15 000

9. Income from staff assessment ..... (1 044 400)

19. The staff assessment requirement provided for under expenditure budget line item 8 has been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNTAC budget.

ANNEX VIII

United Nations Transitional Authority in Cambodia

Proposed staffing table

1 October to 31 December 1993

	D-2	D-1	P-5	P-4	P-3	P-2	Total	GS-Prin.	GS-Other	FS	Total	Local	Grand total
Office of the Director of Administration													
O tober	1	1	3	21	8	2	36	2	20		22	7	65
November	1	1	2	6	6	1	17	1	18		19	7	43
December	1		2	5	5		13		12		12	7	32
Administrative Services (Office of the Chief, CRO, Translation)													
October		1		1	2	1	5		3		3	298	306
November		1		1	1		3		3		3	122	128
December		1		1			2		2		2	13	17
General Services													
October			1		1		2	9	40	5	54	46	102
November			1		1		2	9	38	6	53	46	101
December			1		1		2	8	28	5	41	46	89
Electronic Data-Processing Unit													
October				1	3	2	6		5	2	7	55	68
November				1		2	3		5	2	7	40	50
December				1		2	3		5	2	7	15	25

	D-2	D-1	P-5	P-4	P-3	P-2	Total	GS-Prin.	GS-Other	FS	Total	Local	Grand total
Finance													
October			1	3	5	1	10	5	25	1	31	7	48
November			1	3	4	1	9	5	25	1	31	7	47
December			1	3	4	1	9	5	21	1	27	7	43
Personnel													
October			1	2	4		7		19	3	22	43	72
November			1	1	3		5	1	17	3	21	41	67
December			1	1	1		3	1	14	1	16	41	60
Procurement													
October			1	1	2	2	6		10	1	11	3	20
November			1	1	1	2	5		7	2	9	3	17
December			1	1	1	2	5		6	1	7	3	15
ISS													
October		1	1		1	1	4		1	1	2	1	7
November		1	1		1	1	4		1	1	2	4	10
December		1	1		1	1	4		1	1	2	4	10
ISS-Bangkok Liaison Office													
October						2	2		8	1	9		11
November						2	2		8		8		10
December						2	2		4		4		6
Movement Control													
October				1	1	1	3		13	8	21	215	239
November				1	1	1	3		13	8	21	9	33
December				1	1	1	3		12	6	18	9	30

	D-2	D-1	P-5	P-4	P-3	P-2	Total	GS-Prin.	GS-Other	FS	Total	Local	Grand total
FSA													
October					1		1		12	8	20	56	77
November					1		1		6	2	8	13	22
December							0		2	1	3	5	8
Security													
October				1			1		43	13	56	10	67
November				1			1		40	13	53	29	83
December				1			1		27	13	40	24	65
Transport													
October			1				1		23	13	36	311	348
November			1				1		22	16	38	174	213
December			1				1		13	15	28	80	109
Liquidation Task Force													
October				1	3	1	5	2	15	7	24	14	43
November					3	1	4	2	14	3	19	8	31
December					2	1	3	2	14	3	19	4	26
Buildings Management Service													
October			1		1		2		9	4	13	221	236
November			1				1		9	4	13	202	216
December			1				1		7	3	10	100	111
Communications													
October							0		23	36	59	102	161
November							0		23	36	59	102	161
December							0		14	28	42	50	92

Recapitulation

Category	October	November	December	Person-months
D-2	1	1	1	3
D-1	3	3	2	8
P-5	10	9	9	28
P-4	32	15	14	61
P-3	32	22	16	70
P-2	13	11	10	34
Subtotal	91	61	52	204
GS - Prin.	18	18	16	52
GS - Other	270	249	182	701
FS	103	97	80	280
Subtotal	391	364	278	1 033
Total - International	482	425	330	1 237
Local	1 389	807	408	2 604
GRAND TOTAL	1 871	1 232	738	3 841

ANNEX IX

United Nations Advance Mission in Cambodia

United Nations Transitional Authority in Cambodia

Resources made available and operating costs for the period from 1 November 1991 to 30 September 1993

(United States dollars)

	Gross		Net	
1. Resources				
UNAMIC				
(a) Appropriation 1 November 1991 to 30 April 1992	14 319 200		13 967 300	
(b) Appropriation 15 January to 30 April 1992	19 257 000		19 204 000	
		33 576 200		33 171 300
UNTAC				
(a) Appropriation 24 February to 14 March 1992	200 000 000		200 000 000	
(b) Appropriation 15 March to 31 October 1992	606 000 000		600 000 000	
(c) Appropriation 1 November 1992 to 30 April 1993	483 961 200		470 608 500	
(d) Authorization 1 May to 31 July 1993	236 000 000		233 806 600	
(e) Appropriation 1 May to 24 September 1993	85 000 000		85 000 000	
		1 610 961 200		1 589 615 100
Subtotal, 1		1 644 537 400		1 622 786 400
2. Credits to Member States 1 November 1991 to 31 October 1992		(162 345 800)		(160 941 000)
Subtotal, 2		1 482 191 600		1 461 845 400
3. Operating costs				
(a) 1 November 1991 to 30 April 1993	1 157 824 000		1 142 980 300	
(b) 1 May to 30 September 1993	390 027 900		380 715 700	
Subtotal, 3		1 547 851 900		1 523 696 000
4. Overrun (2-3)		(65 660 300)		(61 850 600)

/...

	Gross		Net	
5. Interest and miscellaneous income				
(a) Interest income	5 502 200		5 502 200	
(b) Miscellaneous income	1 861 119 [1]		1 861 119 [1]	
Total, interest and miscellaneous income		7 363 319		7 363 319
6. Outstanding assessments as at 31 October 1993				230 689 200
7. Projected operating deficit [4+5-6]				(285 176 481)

[1] Includes voluntary contributions in cash of $1,761,861 received from Japan ($1,100,000), Luxembourg ($26,054), New Zealand ($25,807) and private donations ($610,000).

ANNEX X

Value of contingent-owned equipment

Based on in-survey (in United States dollars)

UNIT	VALUE
Australian Communications Unit	38 159 312.00
Bangladesh Battalion	4 476 242.87
Bangladesh Mine-Clearing and Training Unit (MCTU)	34 629.45
Bulgarian Battalion	7 016 039.80
Canadian Transport Company	7 308 659.03
Chilean Navy Element	719 043.38
Chinese Engineering Battalion	17 178 810.00
French Air Unit	12 172 439.59
French Engineering Company	14 830 372.26
French Infantry Battalion	51 562 728.00
French MCTU	187 092.92
German Field Hospital	6 674 314.18
Ghanaian Battalion	1 345 732.33
Indian Field Hospital	1 461 822.05
Indian Infantry Battalion	3 098 046.00
Indian MCTU	21 632.02
Indonesian Battalion 1	7 086 836.82
Indonesian Battalion 2	6 894 920.75
Japanese Engineering Battalion	46 126 089.92
Malaysian Battalion	8 385 237.53
Namibian Contingent	3 005 866.60
Netherlands Air Unit	1 711 235.08
Netherlands Marines Battalion	43 551 156.51
Netherlands MCTU	477 244.50
Netherlands Movement Control	452 540.00
Pakistani Infantry Battalion	4 153 827.54
Pakistani Logistics Company	1 729 861.39
Pakistani MCTU	44 480.40
Philippine Navy Element	606 980.36
Polish Logistics Unit	15 344 687.52
Thai Engineering Battalion	6 273 801.53
Tunisian Battalion	14 044 125.00
Uruguayan Battalion	11 914 272.29
Uruguayan Navy Element	409 386.73
GRAND TOTAL	338 459 466.35

ANNEX XI

United Nations Transitional Authority in Cambodia

Communications network

1. To enhance the commercially supplemented Military Communications System (Part A of the UNTAC communications network), one of the two technologies could have been used:

Option 1: Satellite technology

(a) INMARSAT units

(b) Trunking system (similar to Part B [see A/46/903 and A/47/733])

Option 2: Terrestrial technology

(a) Cable network

(b) Microwave, rural telephone and cable lines

2. Option 2: A terrestrial communications system would have been impractical and nearly impossible to install in Cambodia. There was virtually no communications infrastructure, and all installations would have had to be developed from ground zero. Given the time constraints, the danger as regards mines and hostile forces, and the sheer inaccessibility to probable sites, coupled with the fact that this option would have required an exorbitant amount of air assets and other related resources, this option was found prohibitive.

3. Option 1 (a): This most practical option would have been acceptable in terms of equipment costs of $2.6 million (which is conservatively calculated, given the size of Cambodia). But at a cost of $20 per minute for calls from terminal to terminal and $10 per minute for calls from terminal to other destinations - on condition that 10 units were installed in Phnom Penh and 5 units in each of the other 20 provinces - the estimated costs over a 20-month period, calculated at $359 million (see appendix), would have been exorbitant, and several times the cost of Part B.

4. In hindsight, Part B, which was designed to provide the necessary telephone, facsimile and data services requirements for a truly flexible and timely information processing system with equipment costs of $20 million, was the only feasible option, given the time constraints and the massive logistical framework that had to be supported.

APPENDIX

Option 1 (a): Additional INMARSAT units

Estimated cost for additional terminals		2 610 000
No. of units required (10 each for Phnom Penh and 5 each for 20 provinces)	110 units	
Less: Existing units	23 units	
Total additional requirement:	87 units	
Estimated cost per unit	$30 000	
Total additional equipment cost: (87 x $30 000)	$2 610 000	
Estimated calls for 20-month period		359 100 000
Terminal to terminal	= 36 calls per day	
Estimated average call	= 7 minutes	
Cost per minute	= $20	
Estimated cost per day (36 x 7 x 20)	= $5 040	
Total cost per day (110 units) - (5 040 x 110)	= $554 400	
Total cost per 30-day month (554 400 x 30)	= $16 632 000	
Terminal to other destinations		
Terminal to overseas	= 5 calls per day	
Estimated average calls	= 8 minutes	
Cost per minute	= $10	
Estimated cost per day (5 x 8 x 10)	= $400	
Total cost per day (110 units) - (400 x 100)	= $44 000	

/...

Total cost per 30-day month
(44 000 x 30) = $1 320 000

Total cost for 20-month period:

(16 632 + 1 320 000) x 20 = $359 100 000

Option 2: Terrestrial communications system

5. While it would have been impractical and nearly impossible to install a terrestrial system in Cambodia, given the time constraints, the danger as regards mines and hostile forces, and the sheer inaccessibility to probable sites, the costs of such a system are outlined as follows:

Equipment cost

Description	Cost
	$
2 provincial sites with three ports	560 000
13 provincial capital sites	4 788 000
15 two ports repeaters	4 925 000
1 three ports repeater	450 000
Rural telephone system	2 480 000
Message Network (data)	250 000
Fax machine (two per provincial capital)	126 000
I/Face accessories	46 000
High Frequency Network	1 750 000
Circuit Switching equipment	800 000
Phnom Penh Area Auxiliary transmission system	1 900 000
	18 075 000
Additional costs	15 000 000
System design	
Project management	
Installation	
Labour costs	
Transport costs	
Freight costs	

6. Such a system, while estimated at $18 million in equipment costs, would have required additional estimated costs of $15 million and would have taken approximately 18 months to install. This option would also have required an exorbitant amount of air assets and other related resources. It would therefore have been prohibitive.

ANNEX XII

United Nations Transitional Authority in Cambodia

Phasing out - Military observers

1 September to 31 December 1993

Category	Additional personnel	Depar-tures	No.	From	To	Days	Person-days
Military observers:			432	01-Sep-93	01-Sep-93	1	432
		10	422	01-Sep-93	08-Sep-93	8	3 376
		1	421	09-Sep-93	13-Sep-93	5	2 105
		1	420	14-Sep-93	14-Sep-93	1	420
		9	411	15-Sep-93	15-Sep-93	1	411
		1	410	16-Sep-93	20-Sep-93	5	2 050
		57	353	21-Sep-93	21-Sep-93	1	353
		1	352	22-Sep-93	22-Sep-93	1	352
		3	349	23-Sep-93	28-Sep-93	6	2 094
		42	307	29-Sep-93	29-Sep-93	1	307
		19	288	30-Sep-93	30-Sep-93	1	288
Total, 30 September							12 188
Balance brought forward			288				
		6	282	01-Oct-93	01-Oct-93	1	282
		1	281	02-Oct-93	03-Oct-93	2	562
		3	278	04-Oct-93	04-Oct-93	1	278
		1	277	05-Oct-93	05-Oct-93	1	277
		3	274	06-Oct-93	06-Oct-93	1	274
		69	205	07-Oct-93	07-Oct-93	1	205
		31	174	08-Oct-93	10-Oct-93	3	522
		1	173	11-Oct-93	11-Oct-93	1	173
		48	125	12-Oct-93	12-Oct-93	1	125
		24	101	13-Oct-93	13-Oct-93	1	101
		2	99	14-Oct-93	14-Oct-93	1	99
		2	97	15-Oct-93	15-Oct-93	1	97
		1	96	16-Oct-93	19-Oct-93	4	384
		96	0	20-Oct-93	15-Nov-93	27	0
	81		81	16-Nov-93	30-Nov-93	15	1 215

Category	Additional personnel	Depar-tures	No.	From	To	Days	Person-days
		41	40	01-Dec-93	07-Dec-93	7	280
		2	38	08-Dec-93	30-Dec-93	23	874
		38	0	31-Dec-93	31-Dec-93	1	0
Total, 30 November							5 748
Naval observers			210	01-Sep-93	01-Sep-93	1	210
		1	209	02-Sep-93	21-Sep-93	20	4 180
		13	196	22-Sep-93	28-Sep-93	7	1 372
		51	145	29-Sep-93	30-Sep-93	2	290
Balance, 30 September							6 052
Balance brought forward			145				
			145	01-Oct-93	05-Oct-93	5	725
		2	143	06-Oct-93	06-Oct-93	1	143
		18	125	07-Oct-93	08-Oct-93	2	250
		3	122	09-Oct-93	21-Oct-93	13	1 586
		66	56	22-Oct-93	06-Nov-93	16	896
		33	23	07-Nov-93	18-Nov-93	12	276
		23	0	18-Nov-93	18-Nov-93	1	0
Balance, 30 November							3 876
Mine-clearing and Training Unit			88	01-Sep-93	03-Sep-93	3	264
		10	78	04-Sep-93	14-Sep-93	11	858
		11	67	15-Sep-93	18-Sep-93	4	268
		15	52	19-Sep-93	25-Sep-93	7	364
		10	42	26-Sep-93	30-Sep-93	5	210
Balance, 30 September							1 964
Balance brought forward			42				
			42	01-Oct-93	03-Oct-93	3	126
		8	34	04-Oct-93	21-Oct-93	18	612
		5	29	22-Oct-93	30-Nov-93	40	1 160
		29	0	30-Nov-93	30-Nov-93	1	0
Balance, 30 November							1 898

Category	Additional personnel	Depar-tures	No.	From	To	Days	Person-days
Engineer, Planning and Logistic Cell			12	01-Oct-93	19-Oct-93	19	228
		1	11	20-Oct-93	05-Nov-93	17	187
		2	9	06-Nov-93	11-Nov-93	6	54
		3	6	12-Nov-93	12-Nov-93	1	6
		2	4	13-Nov-93	14-Nov-93	2	8
		4	0	15-Nov-93	15-Nov-93	1	0
							483
GRAND TOTAL, 30 SEPTEMBER							20 204
GRAND TOTAL, 30 NOVEMBER							12 005

ANNEX XIII

United Nations Transitional Authority in Cambodia

Phasing out - Military personnel

1 September to 31 December 1993

Military unit	Depar-tures	On board	From	To	Days	Months	Person-days	Person-months
BATTALION								
Pakistan		474	01-Sep-93	07-Sep-93	7	0.2	3 318	94.8
Pakistan	474	0	08-Sep-93	08-Sep-93	1	0.0	0	0.0
India		915	01-Sep-93	30-Sep-93	30	1.0	27 450	915.0
Netherlands		782	01-Sep-93	07-Sep-93	7	0.2	5 474	156.4
Netherlands	2	780	08-Sep-93	10-Sep-93	3	0.1	2 340	78.0
Netherlands	1	779	11-Sep-93	16-Sep-93	6	0.2	4 674	155.8
Netherlands	1	778	17-Sep-93	23-Sep-93	7	0.2	5 446	155.6
Netherlands	1	777	24-Sep-93	27-Sep-93	4	0.1	3 108	77.7
Netherlands	4	773	28-Sep-93	30-Sep-93	3	0.1	2 319	77.3
Ghana		842	01-Sep-93	30-Sep-93	30	1.0	25 260	842.0
Indonesia		1 752	01-Sep-93	30-Sep-93	30	1.0	52 560	1 752.0
Malaysia		849	01-Sep-93	05-Sep-93	5	0.2	4 250	170.0
Malaysia	1	879	06-Sep-93	30-Sep-93	25	0.8	21 225	679.2
France		872	01-Sep-93	24-Sep-93	24	0.8	20 928	697.6
France	1	871	25-Sep-93	30-Sep-93	6	0.2	5 226	174.2
Bangladesh		16	01-Sep-93	03-Sep-93	3	0.1	48	1.6
Bangladesh	16	0	04-Sep-93	30-Sep-93	27	0.9	0	0.0
Bulgaria		35	01-Sep-93	01-Sep-93	1	0.0	35	0.0
Bulgaria	35	0	02-Sep-93	30-Sep-93	29	1.0	0	0.0
Namibia		43	01-Sep-93	30-Sep-93	30	1.0	1 290	43.0
Total, 30 September		6 045					184 951	
Brought forward, 1 October		6 045	01-Oct-93	03-Oct-93	3	0.1	18 135	604.5
India	439	5 606	04-Oct-93	09-Oct-93	6	0.2	33 636	1 121.2
India	476	5 130	10-Oct-93	11-Oct-93	2	0.1	10 260	513.0
Netherlands	480	4 650	12-Oct-93	13-Oct-93	2	0.1	9 300	465.0
Ghana	425	4 225	14-Oct-93	15-Oct-93	2	0.1	8 450	422.5
Indonesia	423	3 802	16-Oct-93	17-Oct-93	2	0.1	7 604	380.2
Netherlands	293	3 509	18-Oct-93	21-Oct-93	4	0.1	14 036	350.9
Malaysia	425	3 084	22-Oct-93	23-Oct-93	2	0.1	6 168	308.4

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Military unit	Depar-tures	On board	From	To	Days	Months	Person-days	Person-months
Indonesia	422	2 662	24-Oct-93	26-Oct-93	3	0.1	7 986	266.2
Ghana	417	2 245	27-Oct-93	27-Oct-93	1	0.0	2 245	0.0
Namibia	43	2 202	28-Oct-93	31-Oct-93	4	0.1	8 808	220.2
Indonesia	454	1 748	01-Nov-93	04-Nov-93	4	0.1	6 992	174.8
Malaysia	424	1 324	05-Nov-93	05-Nov-93	1	0.0	1 324	0.0
Indonesia	453	871	06-Nov-93	07-Nov-93	2	0.1	1 742	87.1
France	384	487	08-Nov-93	10-Nov-93	3	0.1	1 461	48.7
France	385	102	11-Nov-93	14-Nov-93	4	0.1	408	10.2
France	102	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 15 November							138 555	4 977.9
HEADQUARTERS STAFF		210	01-Sep-93	01-Sep-93	1	0.0	210	0.0
	1	209	02-Sep-93	12-Sep-93	11	0.4	2 299	83.6
	1	208	13-Sep-93	17-Sep-93	5	0.2	1 040	41.6
	4	20	18-Sep-93	23-Sep-93	6	0.2	1 224	40.8
	1	203	24-Sep-93	24-Sep-93	1	0.0	203	0.0
	1	202	25-Sep-93	25-Sep-93	1	0.0	202	0.0
	1	201	26-Sep-93	27-Sep-93	2	0.1	402	20.1
	2	199	28-Sep-93	29-Sep-93	2	0.1	398	19.9
	11	188	30-Sep-93	30-Sep-93	1	0.0	188	0.0
Total, 30 September							6 166	
Balance brought forward		188	01-Oct-93	29-Oct-93	29	1.0	5 452	188.0
	48	140	30-Oct-93	14-Nov-93	16	0.5	2 240	70.0
	140	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 15 November							7 692	258.0
NAVAL UNIT		166	01-Sep-93	25-Sep-93	25	0.8	4 150	132.8
	41	125	26-Sep-93	30-Sep-93	5	0.2	625	25.0
Total, 30 September							4 775	
Balance brought forward		125	01-Oct-93	14-Nov-93	45	1.5	5 625	187.5
	125	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 15 November							5 625	187.5
LOGISTICS		680	01-Sep-93	04-Sep-93	4	0.1	2 720	68.0
	94	586	05-Sep-93	30-Sep-93	26	0.9	15 236	527.4
Total, 30 September							17 956	

Military unit	Depar-tures	On board	From	To	Days	Months	Person-days	Person-months
Balance brought forward		586	01-Oct-93	17-Oct-93	17	0.6	9 962	351.6
	137	449	18-Oct-93	30-Oct-93	13	0.4	5 837	179.6
	154	295	31-Oct-93	02-Nov-93	3	0.1	885	29.5
	256	39	03-Nov-93	14-Nov-93	12	0.4	468	15.6
	39	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 15 November							17 152	576.3
MILITARY POLICE		157	01-Sep-93	09-Sep-93	9	0.3	1 413	47.1
	8	149	10-Sep-93	14-Sep-93	5	0.2	745	29.8
		149	15-Sep-93	30-Sep-93	16	0.5	2 384	74.5
Total, 30 September							4 542	
Balance brought forward		149	01-Oct-93	29-Oct-93	29	1.0	4 321	149.0
	35	114	30-Oct-93	06-Nov-93	8	0.3	912	34.2
	18	96	07-Nov-93	14-Nov-93	8	0.3	768	28.8
	66	30	15-Nov-93	30-Dec-93	46	1.5	1 380	45.0
	30	0	31-Dec-93	31-Dec-93	1	0.0	0	0.0
Total, 15 November							7 381	25.7
AIR UNIT								
Total, 30 September		78	01-Sep-93	30-Sep-93	30	1.0	2 340	78.0
		78	01-Oct-93	14-Nov-93	45	1.5	3 510	117.0
	78	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 15 November							3 510	117.0
ENGINEERING		1 965	01-Sep-93	07-Sep-93	7	0.2	13 755	393.0
	11	1 954	08-Sep-93	11-Sep-93	4	0.1	7 816	195.4
	366	1 588	12-Sep-93	13-Sep-93	2	0.1	3 176	158.8
	450	1 138	14-Sep-93	15-Sep-93	2	0.1	2 276	113.8
	105	1 033	16-Sep-93	21-Sep-93	6	0.2	6 198	206.6
	29	1 004	22-Sep-93	25-Sep-93	4	0.1	4 016	100.4
	150	854	26-Sep-93	30-Sep-93	5	0.2	4 270	170.8
Total, 30 September							41 507	
Balance brought forward		854	01-Oct-93	09-Oct-93	9	0.3	7 686	256.2
	700	154	10-Oct-93	14-Nov-93	36	1.2	5 544	184.8
	154	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 30 November							13 230	441.0

Military unit	Depar-tures	On board	From	To	Days	Months	Person-days	Person-months
MEDICAL		432	01-Sep-93	05-Sep-93	5	0.2	2 160	86.4
	1	431	06-Sep-93	06-Sep-93	1	0.0	431	0.0
	1	430	07-Sep-93	07-Sep-93	1	0.0	430	0.0
	1	429	08-Sep-93	08-Sep-93	1	0.0	429	0.0
	3	426	09-Sep-93	12-Sep-93	4	0.1	1 704	42.6
	3	423	13-Sep-93	20-Sep-93	8	0.3	3 384	126.9
	250	173	21-Sep-93	27-Sep-93	7	0.2	1 211	34.6
	1	172	28-Sep-93	30-Sep-93	3	0.1	516	17.2
Total, 30 September							10 265	
Balance brought forward		172	01-Oct-93	04-Oct-93	4	0.1	688	17.2
	30	142	05-Oct-93	02-Nov-93	29	1.0	4 118	142.0
	50	92	03-Nov-93	14-Nov-93	12	0.4	1 104	36.8
	92	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 30 November							5 910	196.0
COMMUNICATIONS		470	01-Sep-93	03-Sep-93	3	0.1	1 410	47.0
	2	468	04-Sep-93	04-Sep-93	1	0.0	468	0.0
	1	467	05-Sep-93	06-Sep-93	2	0.1	934	46.7
	1	466	07-Sep-93	17-Sep-93	11	0.4	5 126	186.4
	1	465	18-Sep-93	30-Sep-93	13	0.4	6 045	186.0
Total, 30 September							13 983	
Balance brought forward		465	01-Oct-93	07-Oct-93	7	0.2	3 255	93.0
	350	115	08-Oct-93	14-Nov-93	38	1.3	4 370	149.5
	115	0	15-Nov-93	15-Nov-93	1	0.0	0	0.0
Total, 30 November							7 625	242.5
GRAND TOTAL, 30 SEPTEMBER							286 485	
GRAND TOTAL, 30 NOVEMBER							206 680	7 248.2

ANNEX XIV

United Nations Transitional Authority in Cambodia

Phasing out - Civilian police

1 September to 31 December 1993

Departures	No.	From	To	Days	Person-days
	1 383				
417	966	01-Sep-93	14-Sep-93	14	13 524
240	726	15-Sep-93	17-Sep-93	3	2 178
100	626	18-Sep-93	19-Sep-93	2	1 252
104	522	20-Sep-93	21-Sep-93	2	1 044
146	376	22-Sep-93	30-Sep-03	9	3 384
Total, 30 September					21 382
	376				
50	326	01-Oct-93	01-Oct-93	1	326
295	31	02-Oct-93	02-Oct-93	1	31
6	25	03-Oct-93	03-Oct-93	1	25
3	22	04-Oct-93	05-Oct-93	2	44
5	17	06-Oct-93	08-Oct-93	3	51
4	13	09-Oct-93	31-Oct-93	23	299
6	7	01-Nov-93	01-Nov-93	1	7
2	5	02-Nov-93	30-Dec-93	59	295
5	0	31-Dec-93	31-Dec-93	1	0
Total, 31 December					1 078

ANNEX XV

United Nations Transitional Authority in Cambodia

Civilian staff and related costs

1 October to 31 December 1993

(Thousands of United States dollars)

Annual standard costs							
Salary	Common staff costs	Staff assessment	Category level	Person-months	Salary	Common staff costs	Staff assessment
			International staff				
126.4	48.6	59.5	USG				
114.0	44.1	52.2	ASG				
99.8	39.4	44.7	D-2	3.0	25.0	9.9	11.2
92.7	36.8	40.5	D-1	8.0	61.8	24.5	27.0
84.7	33.6	35.5	P-5	28.0	197.6	78.4	82.8
73.1	29.0	28.4	P-4	61.0	371.6	147.4	144.4
60.9	24.2	21.2	P-3	70.0	355.3	141.2	123.7
49.5	19.1	14.9	P-2	34.0	140.3	54.1	42.2
			Subtotal	204.0	1 151.6	455.5	431.3
45.9	18.2	19.1	GS Prin. level	52.0	198.9	78.9	82.8
34.1	13.5	12.5	GS Other level	701.0	1 992.0	788.6	730.2
48.5	46.3	18.8	FS	280.0	1 131.7	1 080.3	438.7
			Subtotal	1 033.0	3 322.6	1 947.8	1 251.7
			Total, international	1 237.0	4 474.2	2 403.3	1 683.0
3.7	0.5	0.6	Local staff	2 604.0	802.9	108.5	130.2
			GRAND TOTAL	3 841.0	5 277.1	2 511.8	1 813.2

ANNEX XVI

UNTAC air operations

Requirements for helicopters and fixed-wing aircraft

1 October to 31 December 1993

Aircraft type	Model	Oct. 93	Nov. 93	Dec. 93
Helicopters				
A. Chartered				
Heavy transport	Mi-26	6		
Medium transport	Mi-17	10		
Utility tactical transport	Bell-212	8	4	2
B. Donated				
Utility transport	Puma	6		
Fixed-wing				
A. Chartered				
Heavy transport	Lockheed L-100	1	1/0	
Heavy transport	Boeing 707	1	1/0	
Heavy transport	Boeing 747	1	1/0	
B. Donated				
Medium transport	Transall C-160	3		

ANNEX XVII

UNTAC helicopters: hire/charter costs

1 October to 31 December 1993

AIRCRAFT TYPE	MONTHLY RATE	HOURLY RATE	NO.	AMOUNTS
		OCTOBER		
MI-26	277 500	2 600	6	$1 665 000
MI-17	53 950	720	10	539 500
BEL-212	127 500	1 700	8	1 020 000
TOTAL: OCTOBER			24	$3 224 500
		NOVEMBER		
BEL-212	127 500	1 700	4	$510 000
		DECEMBER		
BEL-212	127 500	1 700	2	$255 000
TOTAL: OCTOBER TO DECEMBER 1993				$3 989 500

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ANNEX XVIII

United Nations Transitional Authority in Cambodia

Helicopters: petroleum, oil and lubricants

1 October to 31 December 1993

	OCTOBER 1993				NOVEMBER 1993				DECEMBER 1993			
AIRCRAFT TYPE	NO. OF AIR-CRAFT	HOURS FLOWN	CONS PER HR.	COST	NO. OF AIR-CRAFT	HOURS FLOWN	CONS PER HR.	COST	NO. OF AIR-CRAFT	HOURS FLOWN	CONS PER HR.	COST
Mi-26	6	450	3 834	603 855	-	-	-	-	-	-	-	-
Mi-17	10	750	1 194	313 425	-	-	-	-	-	-	-	-
Bell 212	8	600	386	81 060	4	300	386	40 530	2	150	386	20 265
Puma AS 330	6	180	700	44 100	-	-	-	-	-	-	-	-
TOTAL JET A-1 COST				1 042 440				40 530				20 265
TOTAL OIL/ LUBRICANT COST				52 122				2 026				1 013
GRAND TOTAL				1 094 562				42 556				21 278

Note: Assumptions:

(a) Cost of Jet A-1 based on US$ 0.35 per litre.

(b) Oil and lubricant consumption 5 per cent of total fuel consumed and cost based on US$ 0.35 per litre.

ANNEX XIX

United Nations Transitional Authority in Cambodia

Fixed-wing aircraft: petroleum, oil and lubricants

1 October to 31 December 1993

	OCTOBER 1993				NOVEMBER 1993				DECEMBER 1993			
AIRCRAFT TYPE	NO. OF AIR-CRAFT	HOURS FLOWN	CONS PER HR.	COST	NO. OF AIR-CRAFT	HOURS FLOWN	CONS PER HR.	COST	NO. OF AIR-CRAFT	HOURS FLOWN	CONS PER HR.	COST
Transall C-160	2	160	1 400	78 400	2	40	1 400	19 600	-	-	-	-
Lockheed L-100	1	150	3 000	157 500	1	70	3 000	73 500	-	-	-	-
Boeing 747	1			225 000	1			112 500	-	-	-	-
Boeing 707	1			200 000	1			100 000	-	-	-	-
TOTAL JET A-1 COST				660 900				305 600				-
TOTAL OIL/ LUBRICANT COST				33 045				15 280				-
GRAND TOTAL				693 945				320 880			-	-

Note: Assumptions:

(a) Cost of Jet A-1 based on US$ 0.35 per litre.

(b) Oil and lubricant consumption 5 per cent of total fuel consumed and cost based on US$ 0.35 per litre.

ANNEX XX

United Nations Transitional Authority in Cambodia

Aircrew subsistence allowance

1 October to 31 December 1993

	OCTOBER		NOVEMBER		DECEMBER	
AIRCRAFT TYPE	PERS IN RECEIPT	TOTAL	PERS IN RECEIPT	TOTAL	PERS IN RECEIPT	TOTAL
Mi-17/Mi-26	57	57 600	-	-	-	-
Bell 212	24	21 600	12	10 800	6	5 400
Lockheed L-100	8	7 200	8	3 600	-	-
Boeing 707	10	17 980	10	8 780	-	-
Boeing 747	20	35 960	20	17 400	-	-
GRAND TOTAL		140 340		40 580		5 400

Note: Rates assumed constant at US$ 30.00 within Cambodia.

ANNEX XXI

United Nations Transitional Authority in Cambodia

Air traffic control services

1 October to 31 December 1993

AIRCRAFT TYPE	OCTOBER 1993				NOVEMBER 1993			
	SIN	MAL	THA	TOTAL	SIN	MAL	THA	TOTAL
Transall C-160	-	-	24 000	24 000	-	-	12 000	12 000
Boeing 707	-	-	28 800	28 800	-	-	14 400	14 400
Boeing 747	-	-	21 120	21 120	-	-	21 120	21 120
Lockheed L-100	7 680	7 680	24 000	39 360	-	-	12 000	12 000
SUBTOTAL				113 280				59 520
CONTINGENCY 10%				11 328				5 952
GRAND TOTAL				124 608				65 472

Note: Air Traffic Services include charges for use of navigation aids and air traffic flight operations facilities outside Cambodia.

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ANNEX XXII

United Nations Transitional Authority in Cambodia

Landing fees and ground handling charges

1 October to 31 December 1993

	OCTOBER 1993									NOVEMBER 1993						
	HANDLING				LANDING & PARKING					HANDLING			LANDING & PARKING			
AIRCRAFT TYPE	UTP	BKK	PNH	SIN	UTP	BKK	PNH	SIN	TOTAL	UTP	BKK	PNH	UTP	BKK	PNH	TOTAL
Transall C-160	9 800	2 450	-	-	36 260	9 065	-	-	57 575	3 430	3 430	-	12 691	12 691	-	32 242
Boeing 707	13 720	980	33 000	-	50 764	3 626	-	-	102 090	6 860	-	15 400	25 283	5 439	-	52 982
Boeing 747	9 800	-	-	-	43 120	-	-	-	52 920	9 800	-	-	43 120	-	-	52 920
Lockheed L-100	9 800	2 450	-	7 200	36 260	9 065	-	1 920	66 695	3 430	3 430	-	12 691	12 691	-	32 242
SUBTOTAL									279 280							170 386
CONTINGENCY 10 PER CENT									27 928							17 038
GRAND TOTAL									307 208							187 424

Notes:

1. Ground handling charges - charges levied for both aircraft and cargo handling as follows:

   (a) Aircraft handling is inclusive of marshalling charges, immigration, apron and other transportation, in-flight catering and all such passenger handling administration. Charge is dependent on number of passengers and time of landing (on/off peak airport operating hours).

   (b) Cargo handling is inclusive of rental of forklifts, loaders and other material handling equipment used in the cargo loading/unloading operations. Charges based on tonnage of cargo hauled and basic material handling equipment. Additional material handling equipment and ground power units charged separately.

2. Landing fees - fees include landing, parking and housing charges and is based on aircraft dimensions, maximum all-up weight, on/off airport operation peak hours and airport.

ANNEX XXIII

Procurement of 850 minibuses

Background information

1. The prime objective of the UNTAC mission was to "hold fair and free elections in Cambodia". It had been established that 850 minibuses and 500 4x4 vehicles would be required during the elections to transport registered voters to and from the polling stations.

2. Experience had shown that in the acquisition of vehicles, a lead time of many months is required from the time of requisition until delivery. Moreover, the indicated delivery time was often postponed.

3. In light of these considerations, requisitions were raised for the acquisition of 850 minibuses and 2,100 4x4 vehicles, of which 500 were to be used for the election process. These requisitions were issued as a matter of efficient routine in full knowledge that a final purchase order could not be issued for several months.

4. Subsequent to the raising of the requisitions and the commencement of the market research for vehicles, the Director of Administration of UNTAC indicated in cables to the Field Operations Division that the final purchase orders should not be placed until he had had the opportunity to review the situation further, taking specific advantage of experience that could be gained during the registration period. This did not mean that the procurement process as such, i.e., the search for the lowest acceptable bid, should cease.

5. Due to a communication misunderstanding, the staff at Headquarters interpreted a message from the field as a confirmation of the need for vehicles; purchase orders were consequently issued. This error was discovered only on 28 September 1992 and requests were issued to keep both the orders for 500 4x4 vehicles and 850 minibuses in abeyance. At the same time, the case was immediately drawn to the attention of the Assistant Secretary-General of the Office of General Services, who, at that time, was responsible for Field Operations Division, and of the Under-Secretary-General for the Department of Administration and Management. Other high-level officials were also informed. The Director of Field Operations Division was requested to take action on the following:

(a) To ensure that as little damage as possible was incurred by the Organization;

(b) To investigate whether any impropriety or intentional fault had been committed; and

(c) To ensure the non-recurrence of similar mistakes.

6. With regard to (a) above, the Director of Field Operations Division, together with the Chief of the Commercial Purchase and Transport Section,

appealed to the two vendors concerned to postpone the relevant purchase order. While the company chosen to supply the 4x4s complied with United Nations request, the other vendor stubbornly refused to cooperate under a number of pretexts, none of which the United Nations accepted.

7. As to (b) above, a consultant to the Secretary-General carried out an investigation and established that no improprieties had taken place. However, in view of the history of the case, it would have been more appropriate to reconfirm the need for those vehicles with the UNTAC Director of Administration prior to the issuance of the purchase order.

8. As to (c) above, the Director of Field Operations Division issued new written instructions as to procedures to be followed, with copies specifically to individuals releasing purchase orders to the Commercial Purchase and Transport Section.

9. It should be noted that the minibuses were obtained at an extremely favourable price, far below the prevailing market price. In addition, the exchange rate of the United States dollar to the Japanese yen has dropped some 20 per cent. Thus, the vehicles now available to the United Nations, and to various missions where they are needed, can now be purchased at an even more favourable price.

Status of disposition of the 850 minibuses

	Quantity	Quantity
Total ordered		850
Less: Utilized by UNTAC	100	
Sold	45	(145)
Available for disposition		705
Less: Transferred to other missions/sold		
Sold to the Lao People's Democratic Republic	1	
Sold to Cambodia	3	
To be sold to Chile	10	
ONUMOZ	211	
UNOSOM	266	
UNDOF	21	
MICIVIH	5	
UNTSO	13	
UNPROFOR	70	
UNMOT	1	
UNIFIL	33	
UNOMIL	33	
MINURSO	12	
UNRWA	3	
IAPSO	23	(705)
Balance		0